FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31414RJ55		Unavailable	6	$1,279,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,300.00**	**100%**	**0**	**$0.00**		**0**	
31414RJ63		PHH MORTGAGE CORPORATION	5	$581,985.28	16.53%	0	$0.00	NA	0	
		Unavailable	25	$2,938,715.00	83.47%	0	$0.00	NA	0	
Total			**30**	**$3,520,700.28**	**100%**	**0**	**$0.00**		**0**	
31414RJ71		PHH MORTGAGE CORPORATION	6	$993,881.94	34.09%	1	$177,804.67	NA	0	
		Unavailable	12	$1,921,247.00	65.91%	0	$0.00	NA	0	
Total			**18**	**$2,915,128.94**	**100%**	**1**	**$177,804.67**		**0**	
31414RJ89		PHH MORTGAGE CORPORATION	6	$834,771.00	15.33%	0	$0.00	NA	0	
		Unavailable	33	$4,608,900.00	84.67%	0	$0.00	NA	0	
Total			**39**	**$5,443,671.00**	**100%**	**0**	**$0.00**		**0**	
31414RJ97		PHH MORTGAGE CORPORATION	9	$1,764,814.65	75.27%	0	$0.00	NA	0	
		Unavailable	4	$579,850.00	24.73%	0	$0.00	NA	0	
Total			**13**	**$2,344,664.65**	**100%**	**0**	**$0.00**		**0**	
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	$1,483,597.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,483,597.87**	**100%**	**0**	**$0.00**		**0**	
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,747,915.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,747,915.78**	**100%**	**0**	**$0.00**		**0**	
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,893,089.49	100%	1	$324,034.51	NA	0	
Total			**9**	**$1,893,089.49**	**100%**	**1**	**$324,034.51**		**0**	

31414RKA2		PHH MORTGAGE CORPORATION	6	$898,549.04	27.31%	0	$0.00	NA	0	
		Unavailable	18	$2,392,116.24	72.69%	1	$232,169.50	NA	1	$
Total			**24**	**$3,290,665.28**	**100%**	**1**	**$232,169.50**		**1**	**$**
31414RKB0		PHH MORTGAGE CORPORATION	9	$1,898,211.48	33.64%	1	$250,666.79	NA	1	$
		Unavailable	12	$3,743,721.46	66.36%	0	$0.00	NA	0	
Total			**21**	**$5,641,932.94**	**100%**	**1**	**$250,666.79**		**1**	**$**
31414RKC8		PHH MORTGAGE CORPORATION	18	$2,534,260.00	27.83%	0	$0.00	NA	0	
		Unavailable	42	$6,571,242.00	72.17%	0	$0.00	NA	0	
Total			**60**	**$9,105,502.00**	**100%**	**0**	**$0.00**		**0**	
31414RKD6		PHH MORTGAGE CORPORATION	26	$5,723,910.02	31.72%	0	$0.00	NA	0	
		Unavailable	54	$12,318,576.73	68.28%	0	$0.00	NA	0	
Total			**80**	**$18,042,486.75**	**100%**	**0**	**$0.00**		**0**	
31414RKE4		PHH MORTGAGE CORPORATION	47	$12,827,092.04	40.97%	0	$0.00	NA	0	
		Unavailable	61	$18,481,576.00	59.03%	0	$0.00	NA	0	
Total			**108**	**$31,308,668.04**	**100%**	**0**	**$0.00**		**0**	
31414RKF1		PHH MORTGAGE CORPORATION	65	$19,241,692.43	23.21%	0	$0.00	NA	0	
		Unavailable	228	$63,667,077.60	76.79%	1	$345,206.61	NA	1	$
Total			**293**	**$82,908,770.03**	**100%**	**1**	**$345,206.61**		**1**	**$**
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	$3,719,785.00	88.84%	0	$0.00	NA	0	
		Unavailable	7	$467,400.00	11.16%	0	$0.00	NA	0	
Total			**62**	**$4,187,185.00**	**100%**	**0**	**$0.00**		**0**	
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	$4,837,595.54	87.43%	1	$88,754.86	NA	0	
		Unavailable	7	$695,506.00	12.57%	1	$100,275.84	NA	1	$
Total			**56**	**$5,533,101.54**	**100%**	**2**	**$189,030.70**		**1**	**$**
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	$147,299,589.76	88.38%	4	$1,126,003.78	NA	0	
		Unavailable	76	$19,369,519.15	11.62%	1	$316,145.78	NA	1	$
Total			**708**	**$166,669,108.91**	**100%**	**5**	**$1,442,149.56**		**1**	**$**

31414RM69		WACHOVIA MORTGAGE CORPORATION	36	$2,329,337.09	71.95%	1	$68,553.88	NA	0	
		Unavailable	13	$908,075.00	28.05%	0	$0.00	NA	0	
Total			**49**	**$3,237,412.09**	**100%**	**1**	**$68,553.88**		**0**	
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	$3,094,700.00	64.95%	0	$0.00	NA	0	
		Unavailable	17	$1,670,286.82	35.05%	0	$0.00	NA	0	
Total			**49**	**$4,764,986.82**	**100%**	**0**	**$0.00**		**0**	
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	$6,217,855.32	66.56%	0	$0.00	NA	0	
		Unavailable	23	$3,123,230.00	33.44%	0	$0.00	NA	0	
Total			**70**	**$9,341,085.32**	**100%**	**0**	**$0.00**		**0**	
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	$18,812,620.71	56.89%	1	$164,572.65	NA	0	
		Unavailable	52	$14,255,463.00	43.11%	0	$0.00	NA	0	
Total			**135**	**$33,068,083.71**	**100%**	**1**	**$164,572.65**		**0**	
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	$845,630.00	38.56%	0	$0.00	NA	0	
		Unavailable	21	$1,347,510.00	61.44%	0	$0.00	NA	0	
Total			**35**	**$2,193,140.00**	**100%**	**0**	**$0.00**		**0**	
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	$964,200.00	61.65%	0	$0.00	NA	0	
		Unavailable	6	$599,800.00	38.35%	0	$0.00	NA	0	
Total			**16**	**$1,564,000.00**	**100%**	**0**	**$0.00**		**0**	
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	$857,800.00	40.53%	0	$0.00	NA	0	
		Unavailable	10	$1,258,905.00	59.47%	0	$0.00	NA	0	
Total			**17**	**$2,116,705.00**	**100%**	**0**	**$0.00**		**0**	
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	$2,563,923.13	21.96%	0	$0.00	NA	0	
		Unavailable	32	$9,110,934.42	78.04%	0	$0.00	NA	0	

Total			**42**	**$11,674,857.55**	**100%**	**0**	**$0.00**		**0**	
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	$693,825.00	20.07%	0	$0.00	NA	0	
		Unavailable	12	$2,763,507.00	79.93%	0	$0.00	NA	0	
Total			**15**	**$3,457,332.00**	**100%**	**0**	**$0.00**		**0**	
31414RNF8		WACHOVIA MORTGAGE CORPORATION	13	$3,894,506.86	100%	0	$0.00	NA	0	
Total			**13**	**$3,894,506.86**	**100%**	**0**	**$0.00**		**0**	
31414RQ65		Unavailable	27	$2,387,642.74	100%	0	$0.00	NA	0	
Total			**27**	**$2,387,642.74**	**100%**	**0**	**$0.00**		**0**	
31414RQ73		Unavailable	14	$1,215,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,215,400.00**	**100%**	**0**	**$0.00**		**0**	
31414RQ81		Unavailable	16	$1,318,690.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,318,690.39**	**100%**	**0**	**$0.00**		**0**	
31414RQ99		Unavailable	15	$1,189,951.82	100%	0	$0.00	NA	0	
Total			**15**	**$1,189,951.82**	**100%**	**0**	**$0.00**		**0**	
31414RR23		Unavailable	8	$1,238,127.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,238,127.69**	**100%**	**0**	**$0.00**		**0**	
31414RR31		Unavailable	18	$1,949,240.00	100%	1	$70,707.12	NA	0	
Total			**18**	**$1,949,240.00**	**100%**	**1**	**$70,707.12**		**0**	
31414RR49		Unavailable	45	$5,385,591.00	100%	1	$139,428.03	NA	0	
Total			**45**	**$5,385,591.00**	**100%**	**1**	**$139,428.03**		**0**	
31414RR56		Unavailable	51	$6,610,320.39	100%	0	$0.00	NA	0	
Total			**51**	**$6,610,320.39**	**100%**	**0**	**$0.00**		**0**	
31414RR64		Unavailable	136	$17,742,987.14	100%	0	$0.00	NA	0	
Total			**136**	**$17,742,987.14**	**100%**	**0**	**$0.00**		**0**	
31414RR72		Unavailable	175	$23,206,846.29	100%	1	$115,224.62	NA	0	
Total			**175**	**$23,206,846.29**	**100%**	**1**	**$115,224.62**		**0**	
31414RR80		Unavailable	63	$7,675,937.74	100%	0	$0.00	NA	0	
Total			**63**	**$7,675,937.74**	**100%**	**0**	**$0.00**		**0**	

31414RR98		Unavailable	31	$3,340,389.69	100%	0	$0.00	NA	0	
Total			**31**	**$3,340,389.69**	**100%**	**0**	**$0.00**		**0**	
31414RRA5		Unavailable	18	$1,488,640.95	100%	0	$0.00	NA	0	
Total			**18**	**$1,488,640.95**	**100%**	**0**	**$0.00**		**0**	
31414RRB3		Unavailable	20	$1,465,719.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,465,719.50**	**100%**	**0**	**$0.00**		**0**	
31414RRC1		Unavailable	12	$1,434,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,434,700.00**	**100%**	**0**	**$0.00**		**0**	
31414RRD9		Unavailable	27	$3,581,091.70	100%	0	$0.00	NA	0	
Total			**27**	**$3,581,091.70**	**100%**	**0**	**$0.00**		**0**	
31414RRE7		Unavailable	21	$2,825,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,825,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RRF4		Unavailable	14	$1,880,267.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,880,267.53**	**100%**	**0**	**$0.00**		**0**	
31414RRG2		Unavailable	18	$2,337,939.64	100%	0	$0.00	NA	0	
Total			**18**	**$2,337,939.64**	**100%**	**0**	**$0.00**		**0**	
31414RRJ6		Unavailable	10	$2,420,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,420,450.00**	**100%**	**0**	**$0.00**		**0**	
31414RRK3		Unavailable	147	$37,956,433.49	100%	0	$0.00	NA	0	
Total			**147**	**$37,956,433.49**	**100%**	**0**	**$0.00**		**0**	
31414RRL1		Unavailable	87	$21,833,497.09	100%	0	$0.00	NA	0	
Total			**87**	**$21,833,497.09**	**100%**	**0**	**$0.00**		**0**	
31414RRM9		Unavailable	39	$10,395,369.98	100%	0	$0.00	NA	0	
Total			**39**	**$10,395,369.98**	**100%**	**0**	**$0.00**		**0**	
31414RRN7		Unavailable	34	$8,385,150.93	100%	0	$0.00	NA	0	
Total			**34**	**$8,385,150.93**	**100%**	**0**	**$0.00**		**0**	
31414RRP2		Unavailable	23	$4,345,957.24	100%	0	$0.00	NA	0	
Total			**23**	**$4,345,957.24**	**100%**	**0**	**$0.00**		**0**	
31414RRR8		Unavailable	11	$1,905,636.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,905,636.36**	**100%**	**0**	**$0.00**		**0**	

31414RRS6		Unavailable	18	$3,143,544.53	100%	0	$0.00	NA	0	
Total			**18**	**$3,143,544.53**	**100%**	**0**	**$0.00**		**0**	
31414RRT4		Unavailable	14	$3,227,349.36	100%	0	$0.00	NA	0	
Total			**14**	**$3,227,349.36**	**100%**	**0**	**$0.00**		**0**	
31414RRU1		Unavailable	10	$2,375,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,375,500.00**	**100%**	**0**	**$0.00**		**0**	
31414RRV9		Unavailable	33	$6,400,566.56	100%	0	$0.00	NA	0	
Total			**33**	**$6,400,566.56**	**100%**	**0**	**$0.00**		**0**	
31414RRW7		Unavailable	19	$3,352,565.88	100%	0	$0.00	NA	0	
Total			**19**	**$3,352,565.88**	**100%**	**0**	**$0.00**		**0**	
31414RRX5		Unavailable	13	$2,296,804.06	100%	0	$0.00	NA	0	
Total			**13**	**$2,296,804.06**	**100%**	**0**	**$0.00**		**0**	
31414RRY3		Unavailable	13	$2,141,168.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,141,168.49**	**100%**	**0**	**$0.00**		**0**	
31414RRZ0		Unavailable	11	$1,636,172.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,636,172.70**	**100%**	**0**	**$0.00**		**0**	
31414RS22		Unavailable	36	$9,110,429.75	100%	1	$215,768.69	NA	0	
Total			**36**	**$9,110,429.75**	**100%**	**1**	**$215,768.69**		**0**	
31414RS30		Unavailable	7	$1,905,384.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,905,384.00**	**100%**	**0**	**$0.00**		**0**	
31414RS48		Unavailable	9	$2,104,783.03	100%	0	$0.00	NA	0	
Total			**9**	**$2,104,783.03**	**100%**	**0**	**$0.00**		**0**	
31414RS55		Unavailable	22	$5,816,249.99	100%	0	$0.00	NA	0	
Total			**22**	**$5,816,249.99**	**100%**	**0**	**$0.00**		**0**	
31414RS63		Unavailable	10	$2,492,307.02	100%	0	$0.00	NA	0	
Total			**10**	**$2,492,307.02**	**100%**	**0**	**$0.00**		**0**	
31414RS71		Unavailable	3	$1,147,866.42	100%	0	$0.00	NA	0	
Total			**3**	**$1,147,866.42**	**100%**	**0**	**$0.00**		**0**	
31414RS89		Unavailable	11	$3,189,377.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,189,377.00**	**100%**	**0**	**$0.00**		**0**	

31414RS97		Unavailable	76	$22,199,367.51	100%	0	$0.00	NA	0	
Total			**76**	**$22,199,367.51**	**100%**	**0**	**$0.00**		**0**	
31414RSA4		Unavailable	99	$12,546,274.40	100%	0	$0.00	NA	0	
Total			**99**	**$12,546,274.40**	**100%**	**0**	**$0.00**		**0**	
31414RSB2		Unavailable	65	$7,703,451.22	100%	2	$192,538.06	NA	0	
Total			**65**	**$7,703,451.22**	**100%**	**2**	**$192,538.06**		**0**	
31414RSC0		Unavailable	28	$3,089,426.56	100%	0	$0.00	NA	0	
Total			**28**	**$3,089,426.56**	**100%**	**0**	**$0.00**		**0**	
31414RSD8		Unavailable	27	$3,018,129.22	100%	1	$140,995.05	NA	0	
Total			**27**	**$3,018,129.22**	**100%**	**1**	**$140,995.05**		**0**	
31414RSE6		Unavailable	9	$1,471,531.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,471,531.11**	**100%**	**0**	**$0.00**		**0**	
31414RSF3		Unavailable	17	$2,794,356.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,794,356.46**	**100%**	**0**	**$0.00**		**0**	
31414RSG1		Unavailable	55	$8,753,910.99	100%	0	$0.00	NA	0	
Total			**55**	**$8,753,910.99**	**100%**	**0**	**$0.00**		**0**	
31414RSH9		Unavailable	95	$15,596,002.16	100%	0	$0.00	NA	0	
Total			**95**	**$15,596,002.16**	**100%**	**0**	**$0.00**		**0**	
31414RSJ5		Unavailable	95	$15,509,221.09	100%	0	$0.00	NA	0	
Total			**95**	**$15,509,221.09**	**100%**	**0**	**$0.00**		**0**	
31414RSK2		Unavailable	14	$2,286,472.71	100%	0	$0.00	NA	0	
Total			**14**	**$2,286,472.71**	**100%**	**0**	**$0.00**		**0**	
31414RSL0		Unavailable	21	$3,451,187.29	100%	0	$0.00	NA	0	
Total			**21**	**$3,451,187.29**	**100%**	**0**	**$0.00**		**0**	
31414RSM8		Unavailable	48	$7,794,802.34	100%	1	$151,514.47	NA	1	$
Total			**48**	**$7,794,802.34**	**100%**	**1**	**$151,514.47**		**1**	**$**
31414RSN6		Unavailable	17	$2,841,493.24	100%	0	$0.00	NA	0	
Total			**17**	**$2,841,493.24**	**100%**	**0**	**$0.00**		**0**	
31414RSP1		Unavailable	13	$2,115,122.64	100%	1	$170,526.24	NA	0	
Total			**13**	**$2,115,122.64**	**100%**	**1**	**$170,526.24**		**0**	

31414RSQ9		Unavailable	10	$1,611,015.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,611,015.19**	**100%**	**0**	**$0.00**		**0**	
31414RSR7		Unavailable	26	$3,278,712.73	100%	2	$323,260.61	NA	0	
Total			**26**	**$3,278,712.73**	**100%**	**2**	**$323,260.61**		**0**	
31414RSS5		Unavailable	15	$1,740,112.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,740,112.35**	**100%**	**0**	**$0.00**		**0**	
31414RST3		Unavailable	16	$1,643,820.03	100%	2	$165,981.27	NA	0	
Total			**16**	**$1,643,820.03**	**100%**	**2**	**$165,981.27**		**0**	
31414RSU0		Unavailable	12	$3,559,293.66	100%	0	$0.00	NA	0	
Total			**12**	**$3,559,293.66**	**100%**	**0**	**$0.00**		**0**	
31414RSV8		Unavailable	12	$3,804,224.84	100%	0	$0.00	NA	0	
Total			**12**	**$3,804,224.84**	**100%**	**0**	**$0.00**		**0**	
31414RSW6		Unavailable	12	$3,865,210.36	100%	1	$402,201.90	NA	1	$4
Total			**12**	**$3,865,210.36**	**100%**	**1**	**$402,201.90**		**1**	**$4**
31414RSX4		Unavailable	13	$3,473,999.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,473,999.00**	**100%**	**0**	**$0.00**		**0**	
31414RSY2		Unavailable	25	$6,230,849.07	100%	0	$0.00	NA	0	
Total			**25**	**$6,230,849.07**	**100%**	**0**	**$0.00**		**0**	
31414RSZ9		Unavailable	37	$9,907,521.16	100%	0	$0.00	NA	0	
Total			**37**	**$9,907,521.16**	**100%**	**0**	**$0.00**		**0**	
31414RT21		Unavailable	27	$4,999,504.06	100%	0	$0.00	NA	0	
Total			**27**	**$4,999,504.06**	**100%**	**0**	**$0.00**		**0**	
31414RT39		Unavailable	19	$3,999,583.22	100%	0	$0.00	NA	0	
Total			**19**	**$3,999,583.22**	**100%**	**0**	**$0.00**		**0**	
31414RT47		Unavailable	55	$10,430,917.65	100%	0	$0.00	NA	0	
Total			**55**	**$10,430,917.65**	**100%**	**0**	**$0.00**		**0**	
31414RT54		Unavailable	19	$3,032,841.87	100%	1	$140,106.80	NA	0	
Total			**19**	**$3,032,841.87**	**100%**	**1**	**$140,106.80**		**0**	
31414RT62		Unavailable	42	$4,650,863.10	100%	2	$407,338.68	NA	0	
Total			**42**	**$4,650,863.10**	**100%**	**2**	**$407,338.68**		**0**	

31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,526,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,526,100.00**	**100%**	**0**	**$0.00**		**0**	
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,642,850.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,642,850.00**	**100%**	**0**	**$0.00**		**0**	
31414RT96		WELLS FARGO BANK, N.A.	22	$2,562,741.26	65.2%	1	$138,416.39	NA	1	$
		Unavailable	12	$1,367,821.74	34.8%	0	$0.00	NA	0	
Total			**34**	**$3,930,563.00**	**100%**	**1**	**$138,416.39**		**1**	**$**
31414RTA3		Unavailable	147	$41,243,579.85	100%	1	$321,412.38	NA	1	$
Total			**147**	**$41,243,579.85**	**100%**	**1**	**$321,412.38**		**1**	**$**
31414RTB1		Unavailable	280	$79,485,328.33	100%	0	$0.00	NA	0	
Total			**280**	**$79,485,328.33**	**100%**	**0**	**$0.00**		**0**	
31414RTC9		Unavailable	536	$150,370,282.30	100%	1	$262,396.09	NA	0	
Total			**536**	**$150,370,282.30**	**100%**	**1**	**$262,396.09**		**0**	
31414RTD7		Unavailable	597	$170,820,531.78	100%	3	$853,532.55	NA	0	
Total			**597**	**$170,820,531.78**	**100%**	**3**	**$853,532.55**		**0**	
31414RTE5		Unavailable	75	$18,827,498.03	100%	1	$206,826.59	NA	1	$
Total			**75**	**$18,827,498.03**	**100%**	**1**	**$206,826.59**		**1**	**$**
31414RTF2		Unavailable	58	$14,197,771.21	100%	0	$0.00	NA	0	
Total			**58**	**$14,197,771.21**	**100%**	**0**	**$0.00**		**0**	
31414RTG0		Unavailable	217	$59,024,358.35	100%	3	$826,550.04	NA	0	
Total			**217**	**$59,024,358.35**	**100%**	**3**	**$826,550.04**		**0**	
31414RTH8		Unavailable	81	$21,522,792.21	100%	0	$0.00	NA	0	
Total			**81**	**$21,522,792.21**	**100%**	**0**	**$0.00**		**0**	
31414RTJ4		WELLS FARGO BANK, N.A.	1	$180,188.30	2%	0	$0.00	NA	0	
		Unavailable	33	$8,831,712.94	98%	0	$0.00	NA	0	

Total			**34**	**$9,011,901.24**	**100%**	**0**	**$0.00**		**0**	
31414RTK1		Unavailable	18	$4,333,028.89	100%	0	$0.00	NA	0	
Total			**18**	**$4,333,028.89**	**100%**	**0**	**$0.00**		**0**	
31414RTL9		Unavailable	11	$2,851,332.55	100%	0	$0.00	NA	0	
Total			**11**	**$2,851,332.55**	**100%**	**0**	**$0.00**		**0**	
31414RTM7		Unavailable	13	$1,817,465.35	100%	1	$153,634.91	NA	0	
Total			**13**	**$1,817,465.35**	**100%**	**1**	**$153,634.91**		**0**	
31414RTN5		Unavailable	41	$12,046,149.93	100%	1	$421,346.14	NA	0	
Total			**41**	**$12,046,149.93**	**100%**	**1**	**$421,346.14**		**0**	
31414RTQ8		Unavailable	13	$1,216,193.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,216,193.47**	**100%**	**0**	**$0.00**		**0**	
31414RTR6		Unavailable	18	$3,988,269.26	100%	1	$104,784.99	NA	0	
Total			**18**	**$3,988,269.26**	**100%**	**1**	**$104,784.99**		**0**	
31414RTS4		Unavailable	13	$1,456,097.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,456,097.64**	**100%**	**0**	**$0.00**		**0**	
31414RTT2		Unavailable	7	$1,455,484.89	100%	1	$270,751.45	NA	0	
Total			**7**	**$1,455,484.89**	**100%**	**1**	**$270,751.45**		**0**	
31414RTU9		Unavailable	9	$1,989,046.44	100%	1	$214,473.86	NA	1	$1
Total			**9**	**$1,989,046.44**	**100%**	**1**	**$214,473.86**		**1**	**$1**
31414RTV7		Unavailable	12	$3,293,198.47	100%	0	$0.00	NA	0	
Total			**12**	**$3,293,198.47**	**100%**	**0**	**$0.00**		**0**	
31414RTW5		Unavailable	30	$6,798,979.25	100%	2	$292,075.60	NA	0	
Total			**30**	**$6,798,979.25**	**100%**	**2**	**$292,075.60**		**0**	
31414RTX3		Unavailable	13	$1,447,721.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,447,721.76**	**100%**	**0**	**$0.00**		**0**	
31414RTY1		Unavailable	50	$5,634,727.43	100%	0	$0.00	NA	0	
Total			**50**	**$5,634,727.43**	**100%**	**0**	**$0.00**		**0**	
31414RTZ8		Unavailable	22	$4,002,547.72	100%	2	$462,739.68	NA	0	
Total			**22**	**$4,002,547.72**	**100%**	**2**	**$462,739.68**		**0**	
31414RU29		WELLS FARGO	38	$2,555,520.38	88.38%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	4	$335,900.00	11.62%	0	$0.00	NA	0	
Total			**42**	**$2,891,420.38**	**100%**	**0**	**$0.00**		**0**	
31414RU37		WELLS FARGO BANK, N.A.	33	$3,887,138.70	65.25%	0	$0.00	NA	0	
		Unavailable	16	$2,070,234.81	34.75%	0	$0.00	NA	0	
Total			**49**	**$5,957,373.51**	**100%**	**0**	**$0.00**		**0**	
31414RU45		WELLS FARGO BANK, N.A.	6	$838,633.00	75.65%	0	$0.00	NA	0	
		Unavailable	2	$270,000.00	24.35%	0	$0.00	NA	0	
Total			**8**	**$1,108,633.00**	**100%**	**0**	**$0.00**		**0**	
31414RU52		WELLS FARGO BANK, N.A.	8	$948,185.17	63.75%	0	$0.00	NA	0	
		Unavailable	4	$539,200.00	36.25%	0	$0.00	NA	0	
Total			**12**	**$1,487,385.17**	**100%**	**0**	**$0.00**		**0**	
31414RU60		WELLS FARGO BANK, N.A.	6	$876,862.39	80.68%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	19.32%	0	$0.00	NA	0	
Total			**7**	**$1,086,862.39**	**100%**	**0**	**$0.00**		**0**	
31414RU78		WELLS FARGO BANK, N.A.	21	$5,135,164.96	78.74%	0	$0.00	NA	0	
		Unavailable	7	$1,386,550.00	21.26%	0	$0.00	NA	0	
Total			**28**	**$6,521,714.96**	**100%**	**0**	**$0.00**		**0**	
31414RU86		WELLS FARGO BANK, N.A.	189	$50,360,304.45	79.77%	0	$0.00	NA	0	
		Unavailable	47	$12,769,225.15	20.23%	0	$0.00	NA	0	
Total			**236**	**$63,129,529.60**	**100%**	**0**	**$0.00**		**0**	
31414RU94		WELLS FARGO BANK, N.A.	48	$11,796,185.80	71.73%	0	$0.00	NA	0	
		Unavailable	15	$4,650,110.00	28.27%	0	$0.00	NA	0	
Total			**63**	**$16,446,295.80**	**100%**	**0**	**$0.00**		**0**	
31414RUA1		WELLS FARGO BANK, N.A.	14	$1,338,271.39	54.74%	0	$0.00	NA	0	
		Unavailable	11	$1,106,304.56	45.26%	0	$0.00	NA	0	
Total			**25**	**$2,444,575.95**	**100%**	**0**	**$0.00**		**0**	
31414RUB9		WELLS FARGO BANK, N.A.	3	$762,759.46	42.89%	0	$0.00	NA	0	

		Unavailable	4	$1,015,455.47	57.11%	0	$0.00	NA	0	
Total			**7**	**$1,778,214.93**	**100%**	**0**	**$0.00**		**0**	
31414RUC7		WELLS FARGO BANK, N.A.	3	$726,551.44	28.1%	0	$0.00	NA	0	
		Unavailable	7	$1,859,193.00	71.9%	0	$0.00	NA	0	
Total			**10**	**$2,585,744.44**	**100%**	**0**	**$0.00**		**0**	
31414RUD5		WELLS FARGO BANK, N.A.	10	$1,843,295.62	48.24%	0	$0.00	NA	0	
		Unavailable	9	$1,977,834.84	51.76%	0	$0.00	NA	0	
Total			**19**	**$3,821,130.46**	**100%**	**0**	**$0.00**		**0**	
31414RUE3		WELLS FARGO BANK, N.A.	30	$5,755,746.91	30.6%	1	$310,320.58	NA	0	
		Unavailable	55	$13,052,631.86	69.4%	0	$0.00	NA	0	
Total			**85**	**$18,808,378.77**	**100%**	**1**	**$310,320.58**		**0**	
31414RUF0		WELLS FARGO BANK, N.A.	23	$4,816,896.41	43.71%	1	$173,863.04	NA	0	
		Unavailable	27	$6,202,005.85	56.29%	0	$0.00	NA	0	
Total			**50**	**$11,018,902.26**	**100%**	**1**	**$173,863.04**		**0**	
31414RUG8		WELLS FARGO BANK, N.A.	35	$6,104,692.87	35.55%	2	$254,661.50	NA	0	
		Unavailable	48	$11,067,193.50	64.45%	2	$531,626.78	NA	0	
Total			**83**	**$17,171,886.37**	**100%**	**4**	**$786,288.28**		**0**	
31414RUH6		WELLS FARGO BANK, N.A.	4	$352,926.87	11.87%	0	$0.00	NA	0	
		Unavailable	17	$2,619,203.23	88.13%	1	$178,640.64	NA	0	
Total			**21**	**$2,972,130.10**	**100%**	**1**	**$178,640.64**		**0**	
31414RUJ2		WELLS FARGO BANK, N.A.	1	$145,883.25	11.13%	0	$0.00	NA	0	
		Unavailable	6	$1,164,336.17	88.87%	1	$291,461.70	NA	0	
Total			**7**	**$1,310,219.42**	**100%**	**1**	**$291,461.70**		**0**	
31414RUL7		WELLS FARGO BANK, N.A.	11	$1,592,031.42	48.31%	0	$0.00	NA	0	
		Unavailable	10	$1,703,585.70	51.69%	0	$0.00	NA	0	
Total			**21**	**$3,295,617.12**	**100%**	**0**	**$0.00**		**0**	
31414RUM5		WELLS FARGO BANK, N.A.	5	$1,177,160.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,177,160.64**	**100%**	**0**	**$0.00**		**0**	

31414RUP8		WELLS FARGO BANK, N.A.	4	$1,151,955.42	100%	0	$0.00	NA	0	
Total			**4**	**$1,151,955.42**	**100%**	**0**	**$0.00**		**0**	
31414RUQ6		WELLS FARGO BANK, N.A.	8	$2,660,951.52	74.3%	0	$0.00	NA	0	
		Unavailable	5	$920,378.51	25.7%	0	$0.00	NA	0	
Total			**13**	**$3,581,330.03**	**100%**	**0**	**$0.00**		**0**	
31414RUR4		WELLS FARGO BANK, N.A.	6	$1,470,939.47	31.48%	0	$0.00	NA	0	
		Unavailable	13	$3,201,513.95	68.52%	0	$0.00	NA	0	
Total			**19**	**$4,672,453.42**	**100%**	**0**	**$0.00**		**0**	
31414RUS2		WELLS FARGO BANK, N.A.	3	$729,390.00	28.54%	0	$0.00	NA	0	
		Unavailable	9	$1,826,510.74	71.46%	0	$0.00	NA	0	
Total			**12**	**$2,555,900.74**	**100%**	**0**	**$0.00**		**0**	
31414RUU7		WELLS FARGO BANK, N.A.	2	$487,097.43	11.21%	0	$0.00	NA	0	
		Unavailable	17	$3,857,583.21	88.79%	1	$186,009.69	NA	0	
Total			**19**	**$4,344,680.64**	**100%**	**1**	**$186,009.69**		**0**	
31414RUV5		WELLS FARGO BANK, N.A.	8	$1,637,527.60	54.54%	0	$0.00	NA	0	
		Unavailable	5	$1,364,654.72	45.46%	0	$0.00	NA	0	
Total			**13**	**$3,002,182.32**	**100%**	**0**	**$0.00**		**0**	
31414RUW3		WELLS FARGO BANK, N.A.	25	$2,153,370.02	66.23%	0	$0.00	NA	0	
		Unavailable	12	$1,097,950.00	33.77%	0	$0.00	NA	0	
Total			**37**	**$3,251,320.02**	**100%**	**0**	**$0.00**		**0**	
31414RUX1		WELLS FARGO BANK, N.A.	16	$1,392,536.00	89.15%	0	$0.00	NA	0	
		Unavailable	3	$169,500.00	10.85%	0	$0.00	NA	0	
Total			**19**	**$1,562,036.00**	**100%**	**0**	**$0.00**		**0**	
31414RUY9		WELLS FARGO BANK, N.A.	16	$1,270,577.00	78.9%	0	$0.00	NA	0	
		Unavailable	5	$339,800.00	21.1%	0	$0.00	NA	0	
Total			**21**	**$1,610,377.00**	**100%**	**0**	**$0.00**		**0**	
31414RUZ6		WELLS FARGO	21	$1,680,702.54	89.42%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	3	$198,900.00	10.58%	0	$0.00	NA	0	
Total			**24**	**$1,879,602.54**	**100%**	**0**	**$0.00**		**0**	
31414RV28		WELLS FARGO BANK, N.A.	41	$15,203,228.25	53.88%	0	$0.00	NA	0	
		Unavailable	34	$13,012,266.29	46.12%	0	$0.00	NA	0	
Total			**75**	**$28,215,494.54**	**100%**	**0**	**$0.00**		**0**	
31414RV36		WELLS FARGO BANK, N.A.	61	$21,916,529.58	65.81%	0	$0.00	NA	0	
		Unavailable	31	$11,386,083.98	34.19%	0	$0.00	NA	0	
Total			**92**	**$33,302,613.56**	**100%**	**0**	**$0.00**		**0**	
31414RV44		WELLS FARGO BANK, N.A.	26	$8,399,089.19	59.64%	1	$286,920.26	NA	0	
		Unavailable	13	$5,684,950.00	40.36%	0	$0.00	NA	0	
Total			**39**	**$14,084,039.19**	**100%**	**1**	**$286,920.26**		**0**	
31414RV51		WELLS FARGO BANK, N.A.	6	$2,109,529.83	50.9%	2	$928,561.86	NA	1	$
		Unavailable	5	$2,034,777.87	49.1%	0	$0.00	NA	0	
Total			**11**	**$4,144,307.70**	**100%**	**2**	**$928,561.86**		**1**	**$**
31414RV69		WELLS FARGO BANK, N.A.	11	$3,106,480.00	63.84%	0	$0.00	NA	0	
		Unavailable	6	$1,759,400.00	36.16%	0	$0.00	NA	0	
Total			**17**	**$4,865,880.00**	**100%**	**0**	**$0.00**		**0**	
31414RV77		WELLS FARGO BANK, N.A.	5	$1,138,255.00	32.48%	0	$0.00	NA	0	
		Unavailable	7	$2,366,400.00	67.52%	0	$0.00	NA	0	
Total			**12**	**$3,504,655.00**	**100%**	**0**	**$0.00**		**0**	
31414RV85		WELLS FARGO BANK, N.A.	27	$6,926,605.00	66.44%	0	$0.00	NA	0	
		Unavailable	14	$3,498,223.00	33.56%	0	$0.00	NA	0	
Total			**41**	**$10,424,828.00**	**100%**	**0**	**$0.00**		**0**	
31414RV93		WELLS FARGO BANK, N.A.	19	$5,131,820.85	71.96%	0	$0.00	NA	0	
		Unavailable	7	$1,999,673.44	28.04%	0	$0.00	NA	0	
Total			**26**	**$7,131,494.29**	**100%**	**0**	**$0.00**		**0**	
31414RVA0		WELLS FARGO BANK, N.A.	21	$5,414,040.52	74.99%	0	$0.00	NA	0	

		Unavailable	7	$1,805,257.57	25.01%	0	$0.00	NA	0	
Total			**28**	**$7,219,298.09**	**100%**	**0**	**$0.00**		**0**	
31414RVB8		WELLS FARGO BANK, N.A.	14	$2,716,311.80	56.03%	0	$0.00	NA	0	
		Unavailable	10	$2,131,673.13	43.97%	0	$0.00	NA	0	
Total			**24**	**$4,847,984.93**	**100%**	**0**	**$0.00**		**0**	
31414RVC6		WELLS FARGO BANK, N.A.	27	$4,762,413.19	64.84%	0	$0.00	NA	0	
		Unavailable	14	$2,582,468.04	35.16%	0	$0.00	NA	0	
Total			**41**	**$7,344,881.23**	**100%**	**0**	**$0.00**		**0**	
31414RVD4		WELLS FARGO BANK, N.A.	7	$782,409.09	57.73%	0	$0.00	NA	0	
		Unavailable	5	$572,768.21	42.27%	0	$0.00	NA	0	
Total			**12**	**$1,355,177.30**	**100%**	**0**	**$0.00**		**0**	
31414RVE2		WELLS FARGO BANK, N.A.	17	$1,422,894.23	79.76%	0	$0.00	NA	0	
		Unavailable	7	$361,022.34	20.24%	0	$0.00	NA	0	
Total			**24**	**$1,783,916.57**	**100%**	**0**	**$0.00**		**0**	
31414RVF9		WELLS FARGO BANK, N.A.	1	$105,000.00	7.5%	0	$0.00	NA	0	
		Unavailable	5	$1,294,704.90	92.5%	0	$0.00	NA	0	
Total			**6**	**$1,399,704.90**	**100%**	**0**	**$0.00**		**0**	
31414RVG7		WELLS FARGO BANK, N.A.	7	$1,896,374.00	52.4%	0	$0.00	NA	0	
		Unavailable	6	$1,722,650.00	47.6%	0	$0.00	NA	0	
Total			**13**	**$3,619,024.00**	**100%**	**0**	**$0.00**		**0**	
31414RVH5		WELLS FARGO BANK, N.A.	11	$2,069,254.92	50.07%	0	$0.00	NA	0	
		Unavailable	10	$2,063,712.96	49.93%	0	$0.00	NA	0	
Total			**21**	**$4,132,967.88**	**100%**	**0**	**$0.00**		**0**	
31414RVJ1		WELLS FARGO BANK, N.A.	33	$4,130,841.55	71.67%	0	$0.00	NA	0	
		Unavailable	14	$1,632,500.00	28.33%	0	$0.00	NA	0	
Total			**47**	**$5,763,341.55**	**100%**	**0**	**$0.00**		**0**	
31414RVK8		WELLS FARGO BANK, N.A.	33	$4,405,462.00	67.59%	0	$0.00	NA	0	
		Unavailable	16	$2,112,370.00	32.41%	0	$0.00	NA	0	

Total			**49**	**$6,517,832.00**	**100%**	**0**	**$0.00**		**0**	
31414RVL6		WELLS FARGO BANK, N.A.	230	$30,130,475.39	79.7%	0	$0.00	NA	0	
		Unavailable	58	$7,674,866.97	20.3%	0	$0.00	NA	0	
Total			**288**	**$37,805,342.36**	**100%**	**0**	**$0.00**		**0**	
31414RVM4		WELLS FARGO BANK, N.A.	287	$37,824,438.57	80.98%	1	$127,116.21	NA	0	
		Unavailable	66	$8,884,189.23	19.02%	0	$0.00	NA	0	
Total			**353**	**$46,708,627.80**	**100%**	**1**	**$127,116.21**		**0**	
31414RVN2		WELLS FARGO BANK, N.A.	149	$19,263,770.96	77.41%	1	$131,562.17	NA	1	$
		Unavailable	43	$5,623,047.93	22.59%	2	$242,295.91	NA	1	$
Total			**192**	**$24,886,818.89**	**100%**	**3**	**$373,858.08**		**2**	**$**
31414RVP7		WELLS FARGO BANK, N.A.	34	$4,442,561.84	61.87%	1	$142,864.02	NA	0	
		Unavailable	21	$2,738,182.76	38.13%	0	$0.00	NA	0	
Total			**55**	**$7,180,744.60**	**100%**	**1**	**$142,864.02**		**0**	
31414RVQ5		WELLS FARGO BANK, N.A.	10	$1,251,090.82	52.14%	0	$0.00	NA	0	
		Unavailable	9	$1,148,250.53	47.86%	0	$0.00	NA	0	
Total			**19**	**$2,399,341.35**	**100%**	**0**	**$0.00**		**0**	
31414RVR3		WELLS FARGO BANK, N.A.	20	$3,235,560.00	80.33%	0	$0.00	NA	0	
		Unavailable	5	$792,050.00	19.67%	0	$0.00	NA	0	
Total			**25**	**$4,027,610.00**	**100%**	**0**	**$0.00**		**0**	
31414RVS1		WELLS FARGO BANK, N.A.	19	$3,168,124.00	63.84%	0	$0.00	NA	0	
		Unavailable	11	$1,794,720.00	36.16%	0	$0.00	NA	0	
Total			**30**	**$4,962,844.00**	**100%**	**0**	**$0.00**		**0**	
31414RVT9		WELLS FARGO BANK, N.A.	160	$26,050,434.92	84.75%	0	$0.00	NA	0	
		Unavailable	29	$4,688,985.00	15.25%	1	$151,062.70	NA	0	
Total			**189**	**$30,739,419.92**	**100%**	**1**	**$151,062.70**		**0**	
31414RVU6		WELLS FARGO BANK, N.A.	190	$30,782,916.25	83.56%	0	$0.00	NA	0	
		Unavailable	37	$6,057,125.17	16.44%	2	$329,716.57	NA	1	$
Total			**227**	**$36,840,041.42**	**100%**	**2**	**$329,716.57**		**1**	**$**

31414RVV4		WELLS FARGO BANK, N.A.	82	$13,290,007.20	77.89%	1	$168,460.51	NA	1	$
		Unavailable	23	$3,772,359.45	22.11%	1	$156,410.39	NA	1	$
Total			**105**	**$17,062,366.65**	**100%**	**2**	**$324,870.90**		**2**	**$**
31414RVW2		WELLS FARGO BANK, N.A.	9	$1,463,186.13	33.34%	0	$0.00	NA	0	
		Unavailable	18	$2,925,273.72	66.66%	0	$0.00	NA	0	
Total			**27**	**$4,388,459.85**	**100%**	**0**	**$0.00**		**0**	
31414RVX0		WELLS FARGO BANK, N.A.	5	$819,094.12	39.58%	0	$0.00	NA	0	
		Unavailable	8	$1,250,520.00	60.42%	1	$150,064.43	NA	0	
Total			**13**	**$2,069,614.12**	**100%**	**1**	**$150,064.43**		**0**	
31414RVY8		WELLS FARGO BANK, N.A.	6	$2,413,700.00	55.83%	0	$0.00	NA	0	
		Unavailable	5	$1,909,850.00	44.17%	0	$0.00	NA	0	
Total			**11**	**$4,323,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RVZ5		WELLS FARGO BANK, N.A.	10	$3,500,800.00	56.8%	0	$0.00	NA	0	
		Unavailable	7	$2,662,400.00	43.2%	0	$0.00	NA	0	
Total			**17**	**$6,163,200.00**	**100%**	**0**	**$0.00**		**0**	
31414RWA9		WELLS FARGO BANK, N.A.	12	$3,021,952.99	79.03%	0	$0.00	NA	0	
		Unavailable	3	$801,924.43	20.97%	0	$0.00	NA	0	
Total			**15**	**$3,823,877.42**	**100%**	**0**	**$0.00**		**0**	
31414RWB7		WELLS FARGO BANK, N.A.	7	$2,329,165.00	64.62%	0	$0.00	NA	0	
		Unavailable	4	$1,275,397.00	35.38%	0	$0.00	NA	0	
Total			**11**	**$3,604,562.00**	**100%**	**0**	**$0.00**		**0**	
31414RWC5		WELLS FARGO BANK, N.A.	17	$4,501,518.00	66.66%	0	$0.00	NA	0	
		Unavailable	11	$2,251,650.00	33.34%	0	$0.00	NA	0	
Total			**28**	**$6,753,168.00**	**100%**	**0**	**$0.00**		**0**	
31414RWD3		WELLS FARGO BANK, N.A.	143	$41,020,562.75	67.29%	1	$344,669.91	NA	1	$
		Unavailable	73	$19,943,357.00	32.71%	0	$0.00	NA	0	
Total			**216**	**$60,963,919.75**	**100%**	**1**	**$344,669.91**		**1**	**$**

31414RWE1		WELLS FARGO BANK, N.A.	174	$53,201,833.77	74.15%	0	$0.00	NA	0	
		Unavailable	57	$18,548,037.00	25.85%	0	$0.00	NA	0	
Total			**231**	**$71,749,870.77**	**100%**	**0**	**$0.00**		**0**	
31414RWF8		WELLS FARGO BANK, N.A.	210	$64,298,922.20	71.44%	1	$404,668.31	NA	0	
		Unavailable	83	$25,710,142.70	28.56%	0	$0.00	NA	0	
Total			**293**	**$90,009,064.90**	**100%**	**1**	**$404,668.31**		**0**	
31414RWG6		WELLS FARGO BANK, N.A.	20	$5,800,612.58	87.86%	0	$0.00	NA	0	
		Unavailable	3	$801,697.07	12.14%	0	$0.00	NA	0	
Total			**23**	**$6,602,309.65**	**100%**	**0**	**$0.00**		**0**	
31414RWH4		WELLS FARGO BANK, N.A.	1,309	$370,245,061.12	82.74%	4	$995,996.37	NA	0	
		Unavailable	271	$77,208,799.37	17.26%	2	$568,021.79	NA	0	
Total			**1,580**	**$447,453,860.49**	**100%**	**6**	**$1,564,018.16**		**0**	
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	$386,974,937.47	84.94%	9	$2,695,695.05	NA	2	$
		Unavailable	239	$68,635,303.20	15.06%	5	$1,240,972.62	NA	3	$
Total			**1,611**	**$455,610,240.67**	**100%**	**14**	**$3,936,667.67**		**5**	**$1,**
31414RWK7		WELLS FARGO BANK, N.A.	88	$21,427,681.74	89.25%	0	$0.00	NA	0	
		Unavailable	8	$2,579,670.96	10.75%	0	$0.00	NA	0	
Total			**96**	**$24,007,352.70**	**100%**	**0**	**$0.00**		**0**	
31414RWL5		WELLS FARGO BANK, N.A.	489	$131,832,268.10	67.44%	4	$1,311,666.24	NA	1	$
		Unavailable	217	$63,661,406.88	32.56%	8	$2,565,149.00	NA	1	$
Total			**706**	**$195,493,674.98**	**100%**	**12**	**$3,876,815.24**		**2**	**$**
31414RWM3		WELLS FARGO BANK, N.A.	304	$81,903,671.20	71.88%	6	$1,506,095.71	NA	2	$
		Unavailable	105	$32,036,253.03	28.12%	5	$1,467,060.02	NA	1	$
Total			**409**	**$113,939,924.23**	**100%**	**11**	**$2,973,155.73**		**3**	**$**
31414RWN1		WELLS FARGO BANK, N.A.	27	$5,273,294.97	96.45%	0	$0.00	NA	0	
		Unavailable	1	$194,000.00	3.55%	0	$0.00	NA	0	
Total			**28**	**$5,467,294.97**	**100%**	**0**	**$0.00**		**0**	
31414RWP6		WELLS FARGO	48	$12,818,107.77	33.6%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	80	$25,332,202.97	66.4%	7	$1,905,799.46	NA	4	$
Total			**128**	**$38,150,310.74**	**100%**	**7**	**$1,905,799.46**		**4**	**$**
31414RWQ4		WELLS FARGO BANK, N.A.	9	$1,423,172.24	84.81%	0	$0.00	NA	0	
		Unavailable	1	$254,850.00	15.19%	1	$264,752.49	NA	0	
Total			**10**	**$1,678,022.24**	**100%**	**1**	**$264,752.49**		**0**	
31414RWR2		WELLS FARGO BANK, N.A.	13	$3,576,587.92	37.81%	0	$0.00	NA	0	
		Unavailable	22	$5,883,089.39	62.19%	1	$269,187.37	NA	0	
Total			**35**	**$9,459,677.31**	**100%**	**1**	**$269,187.37**		**0**	
31414RWY7		U.S. BANK N.A.	27	$3,387,368.53	100%	2	$269,258.23	NA	0	
Total			**27**	**$3,387,368.53**	**100%**	**2**	**$269,258.23**		**0**	
31414RYE9		WELLS FARGO BANK, N.A.	28	$7,261,166.28	29.13%	0	$0.00	NA	0	
		Unavailable	62	$17,666,549.91	70.87%	0	$0.00	NA	0	
Total			**90**	**$24,927,716.19**	**100%**	**0**	**$0.00**		**0**	
31414RYG4		WELLS FARGO BANK, N.A.	62	$18,256,386.91	86.86%	0	$0.00	NA	0	
		Unavailable	11	$2,760,863.35	13.14%	0	$0.00	NA	0	
Total			**73**	**$21,017,250.26**	**100%**	**0**	**$0.00**		**0**	
31414RYH2		WELLS FARGO BANK, N.A.	18	$5,372,635.87	21.36%	0	$0.00	NA	0	
		Unavailable	63	$19,783,827.20	78.64%	1	$439,384.81	NA	1	$
Total			**81**	**$25,156,463.07**	**100%**	**1**	**$439,384.81**		**1**	**$**
31414RYJ8		WELLS FARGO BANK, N.A.	14	$3,818,295.04	17.58%	1	$273,000.00	NA	0	
		Unavailable	62	$17,905,496.20	82.42%	1	$318,000.00	NA	0	
Total			**76**	**$21,723,791.24**	**100%**	**2**	**$591,000.00**		**0**	
31414SB28		Unavailable	5	$1,156,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,750.00**	**100%**	**0**	**$0.00**		**0**	
31414SB36		Unavailable	21	$6,061,726.36	100%	0	$0.00	NA	0	
Total			**21**	**$6,061,726.36**	**100%**	**0**	**$0.00**		**0**	
31414SB44		Unavailable	99	$29,268,700.00	100%	0	$0.00	NA	0	
Total			**99**	**$29,268,700.00**	**100%**	**0**	**$0.00**		**0**	

31414SB51		Unavailable	20	$5,068,977.86	100%	0	$0.00	NA	0	
Total			**20**	**$5,068,977.86**	**100%**	**0**	**$0.00**		**0**	
31414SB69		Unavailable	6	$1,484,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,484,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SB77		Unavailable	11	$2,643,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,643,050.00**	**100%**	**0**	**$0.00**		**0**	
31414SB85		Unavailable	5	$1,098,350.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,098,350.00**	**100%**	**0**	**$0.00**		**0**	
31414SBG7		NEW YORK COMMUNITY BANK	40	$7,750,119.32	100%	0	$0.00	NA	0	
Total			**40**	**$7,750,119.32**	**100%**	**0**	**$0.00**		**0**	
31414SBH5		NEW YORK COMMUNITY BANK	87	$15,849,896.46	100%	0	$0.00	NA	0	
Total			**87**	**$15,849,896.46**	**100%**	**0**	**$0.00**		**0**	
31414SBJ1		NEW YORK COMMUNITY BANK	37	$7,259,146.60	100%	0	$0.00	NA	0	
Total			**37**	**$7,259,146.60**	**100%**	**0**	**$0.00**		**0**	
31414SBK8		NEW YORK COMMUNITY BANK	13	$2,087,714.45	100%	0	$0.00	NA	0	
Total			**13**	**$2,087,714.45**	**100%**	**0**	**$0.00**		**0**	
31414SBL6		NEW YORK COMMUNITY BANK	15	$1,197,942.41	100%	0	$0.00	NA	0	
Total			**15**	**$1,197,942.41**	**100%**	**0**	**$0.00**		**0**	
31414SBQ5		NEW YORK COMMUNITY BANK	38	$5,950,268.82	100%	0	$0.00	NA	0	
Total			**38**	**$5,950,268.82**	**100%**	**0**	**$0.00**		**0**	
31414SBR3		NEW YORK COMMUNITY BANK	57	$7,259,519.78	100%	0	$0.00	NA	0	
Total			**57**	**$7,259,519.78**	**100%**	**0**	**$0.00**		**0**	
31414SBS1		NEW YORK COMMUNITY BANK	74	$8,998,104.12	100%	0	$0.00	NA	0	
Total			**74**	**$8,998,104.12**	**100%**	**0**	**$0.00**		**0**	
31414SBT9		NEW YORK COMMUNITY BANK	29	$2,792,699.64	100%	0	$0.00	NA	0	

Total			**29**	**$2,792,699.64**	**100%**	**0**	**$0.00**		**0**	
31414SBU6		NEW YORK COMMUNITY BANK	31	$2,090,448.51	100%	0	$0.00	NA	0	
Total			**31**	**$2,090,448.51**	**100%**	**0**	**$0.00**		**0**	
31414SBV4		NEW YORK COMMUNITY BANK	12	$803,613.87	100%	0	$0.00	NA	0	
Total			**12**	**$803,613.87**	**100%**	**0**	**$0.00**		**0**	
31414SBW2		NEW YORK COMMUNITY BANK	4	$711,513.37	100%	0	$0.00	NA	0	
Total			**4**	**$711,513.37**	**100%**	**0**	**$0.00**		**0**	
31414SBX0		NEW YORK COMMUNITY BANK	12	$1,952,433.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,952,433.11**	**100%**	**0**	**$0.00**		**0**	
31414SBY8		NEW YORK COMMUNITY BANK	4	$572,427.38	100%	0	$0.00	NA	0	
Total			**4**	**$572,427.38**	**100%**	**0**	**$0.00**		**0**	
31414SBZ5		NEW YORK COMMUNITY BANK	32	$5,222,871.99	100%	0	$0.00	NA	0	
Total			**32**	**$5,222,871.99**	**100%**	**0**	**$0.00**		**0**	
31414SCA9		UNITED WESTERN BANK	14	$2,573,324.83	100%	0	$0.00	NA	0	
Total			**14**	**$2,573,324.83**	**100%**	**0**	**$0.00**		**0**	
31414SCB7		UNITED WESTERN BANK	3	$964,742.21	100%	0	$0.00	NA	0	
Total			**3**	**$964,742.21**	**100%**	**0**	**$0.00**		**0**	
31414SCC5		UNITED WESTERN BANK	8	$1,784,750.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,784,750.27**	**100%**	**0**	**$0.00**		**0**	
31414SCD3		UNITED WESTERN BANK	4	$1,310,760.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,310,760.35**	**100%**	**0**	**$0.00**		**0**	
31414SCE1		UNITED WESTERN BANK	2	$751,296.05	100%	0	$0.00	NA	0	
Total			**2**	**$751,296.05**	**100%**	**0**	**$0.00**		**0**	
31414SCF8			33	$3,345,704.58	100%	0	$0.00	NA	0	

		UNITED WESTERN BANK								
Total			**33**	**$3,345,704.58**	**100%**	**0**	**$0.00**		**0**	
31414SCG6		UNITED WESTERN BANK	2	$619,765.69	100%	0	$0.00	NA	0	
Total			**2**	**$619,765.69**	**100%**	**0**	**$0.00**		**0**	
31414SCH4		UNITED WESTERN BANK	17	$4,585,641.23	100%	0	$0.00	NA	0	
Total			**17**	**$4,585,641.23**	**100%**	**0**	**$0.00**		**0**	
31414SCK7		UNITED WESTERN BANK	35	$1,134,005.13	100%	0	$0.00	NA	0	
Total			**35**	**$1,134,005.13**	**100%**	**0**	**$0.00**		**0**	
31414SCN1		Unavailable	24	$6,901,900.67	100%	0	$0.00	NA	0	
Total			**24**	**$6,901,900.67**	**100%**	**0**	**$0.00**		**0**	
31414SCQ4		Unavailable	71	$19,339,972.71	100%	1	$214,781.00	NA	0	
Total			**71**	**$19,339,972.71**	**100%**	**1**	**$214,781.00**		**0**	
31371NT21		BANK OF AMERICA NA	5	$1,010,582.00	0.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$229,900.00	0.08%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$6,168,857.28	2.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$451,250.00	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$366,100.00	0.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$2,718,366.00	0.96%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$968,000.00	0.34%	0	$0.00	NA	0	
		REGIONS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$1,141,973.08	0.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$341,616.78	0.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	785	$212,925,484.67	74.95%	3	$955,733.13	NA	0	
		Unavailable	218	$57,553,971.26	20.26%	1	$277,737.46	NA	0	
Total			**1,062**	**$284,076,101.07**	**100%**	**4**	**$1,233,470.59**		**0**	

31371NT54		CHEVY CHASE BANK FSB	7	$2,415,700.00	0.81%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,668,600.00	0.56%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	149	$37,348,859.07	12.55%	8	$2,112,338.82	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$2,224,541.58	0.75%	1	$398,790.83	NA	0	
		HOMESTREET BANK	2	$583,800.00	0.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,020,945.15	0.34%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	$5,937,317.00	1.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$1,405,600.00	0.47%	0	$0.00	NA	0	
		Unavailable	880	$245,049,263.64	82.33%	21	$5,808,439.34	NA	1	$1
Total			**1,081**	**$297,654,626.44**	**100%**	**30**	**$8,319,568.99**		**1**	**$**
31371NT88		BANK OF AMERICA NA	62	$11,992,535.73	43.93%	5	$1,041,437.11	NA	0	
		CITIMORTGAGE, INC.	1	$123,943.80	0.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,758,802.00	6.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$919,447.96	3.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$416,775.98	1.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$448,362.23	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$313,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	43	$11,326,395.53	41.49%	0	$0.00	NA	0	
Total			**121**	**$27,299,263.23**	**100%**	**5**	**$1,041,437.11**		**0**	
31371NT96		BANK OF AMERICA NA	52	$9,499,193.00	41.93%	3	$677,089.91	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$955,586.97	4.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,868,569.21	8.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$155,000.00	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$752,622.61	3.32%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	2	$469,036.38	2.07%	1	$137,391.69	NA	0	
		WELLS FARGO BANK, N.A.	2	$534,300.00	2.36%	0	$0.00	NA	0	
		Unavailable	36	$8,418,843.80	37.17%	2	$653,998.32	NA	0	
Total			**109**	**$22,653,151.97**	**100%**	**6**	**$1,468,479.92**		**0**	
31371NTR6		1ST SOURCE BANK	24	$3,750,321.71	0.45%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	$595,739.45	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,923,930.00	0.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$417,500.00	0.05%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$167,700.00	0.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$120,000.00	0.01%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	$71,939,060.17	8.58%	1	$167,919.35	NA	1	$
		GUILD MORTGAGE COMPANY	2	$461,200.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	37	$9,291,150.00	1.11%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,999,720.00	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$4,927,446.23	0.59%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	17	$4,240,430.00	0.51%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$321,000.00	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$2,342,006.77	0.28%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	34	$6,540,340.14	0.78%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$309,250.00	0.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$54,900.00	0.01%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	1,502	$440,631,587.50	52.53%	1	$237,125.42	NA	0	
		Unavailable	1,138	$285,721,891.89	34.05%	9	$2,811,177.02	NA	1	$1
Total			**3,141**	**$838,755,173.86**	**100%**	**11**	**$3,216,221.79**		**2**	**$**
31371NTS4		1ST SOURCE BANK	25	$3,504,165.11	0.34%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	22	$2,891,092.41	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	12	$2,743,067.00	0.27%	1	$353,744.92	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$354,920.00	0.03%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	102	$18,441,785.22	1.8%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$532,474.40	0.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$690,000.00	0.07%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	$14,422,186.07	1.41%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	5	$1,066,792.44	0.1%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$151,150.00	0.01%	0	$0.00	NA	0	
		HOMESTREET BANK	54	$13,591,150.00	1.33%	1	$271,477.95	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$3,672,601.04	0.36%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,208,340.00	0.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	41	$8,855,092.00	0.86%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,262,098.00	0.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	46	$4,969,745.59	0.48%	0	$0.00	NA	0	
		PIONEER BANK	31	$4,007,384.95	0.39%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.	65	$14,094,392.00	1.37%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,335,944.95	0.13%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	48	$8,494,217.71	0.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2,105	$585,830,554.83	57.13%	4	$1,515,761.10	NA	1	$
		Unavailable	1,326	$329,291,002.13	32.13%	12	$3,317,602.92	NA	3	$
Total			**4,020**	**$1,025,410,155.85**	**100%**	**18**	**$5,458,586.89**		**4**	**$1,**
31371NTT2		1ST SOURCE BANK	4	$456,316.64	0.51%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$343,500.00	0.39%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$199,715.44	0.22%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$460,954.81	0.52%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$296,283.04	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$601,106.93	0.68%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	6	$962,267.89	1.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,000.00	0.12%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,082,261.83	6.83%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	5	$811,155.00	0.91%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$508,000.00	0.57%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$890,056.00	1%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$556,050.00	0.62%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,451,050.00	2.75%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$381,310.00	0.43%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	20	$3,252,647.92	3.65%	0	$0.00	NA	0	
		NCB, FSB	7	$1,160,883.16	1.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$3,252,546.90	3.65%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,013,214.58	2.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	37	$7,708,142.00	8.66%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$1,198,591.19	1.35%	1	$69,787.95	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$708,408.44	0.8%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$2,330,221.78	2.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$518,407.78	0.58%	0	$0.00	NA	0	
		Unavailable	310	$51,751,803.22	58.17%	11	$2,096,719.98	NA	2	$
Total			**532**	**$89,004,894.55**	**100%**	**12**	**$2,166,507.93**		**2**	**$**
31371NTU9		1ST SOURCE BANK	2	$500,000.00	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA NA	37	$6,589,249.00	1.01%	1	$184,344.41	NA	0	
		CHASE HOME FINANCE, LLC	271	$48,197,042.89	7.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	145	$23,677,535.61	3.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	544	$97,097,403.78	14.92%	1	$388,248.39	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	$3,502,023.00	0.54%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$280,000.00	0.04%	0	$0.00	NA	0	
		EVERBANK	1	$136,038.37	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$5,060,661.87	0.78%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$107,700.00	0.02%	0	$0.00	NA	0	
		GMAC BANK	62	$11,765,950.00	1.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	68	$13,478,026.07	2.07%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$3,263,157.25	0.5%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$820,799.58	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,301.79	0.02%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC.	2	$357,555.67	0.05%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$882,500.00	0.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	108	$20,191,764.51	3.1%	0	$0.00	NA	0
		RBS CITIZENS, NA	11	$1,972,000.00	0.3%	0	$0.00	NA	0
		REGIONS BANK	19	$3,199,881.83	0.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,316,129.15	0.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	$5,817,735.94	0.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	$3,785,050.00	0.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$156,500.00	0.02%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	43	$9,771,878.32	1.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$740,692.02	0.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	161	$32,097,090.03	4.93%	0	$0.00	NA	0
		Unavailable	1,727	$354,871,743.94	54.54%	1	$80,019.93	NA	0
Total			**3,347**	**$650,774,410.62**	**100%**	**3**	**$652,612.73**		**0**
31371NTV7		1ST SOURCE BANK	6	$585,364.65	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$252,920.00	0.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	53	$6,478,732.51	2.86%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	338	$52,914,151.94	23.37%	3	$371,725.71	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,677,931.98	0.74%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,085,672.56	0.48%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,174,300.00	0.52%	0	$0.00	NA	0
		GMAC BANK	43	$8,622,175.00	3.81%	1	$93,432.59	NA	0
		GMAC MORTGAGE, LLC	27	$4,120,855.69	1.82%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$669,700.00	0.3%	0	$0.00	NA	0
			52	$7,144,514.10	3.16%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		RBS CITIZENS, NA	23	$3,865,485.75	1.71%	0	$0.00	NA	0
		REGIONS BANK	43	$5,642,592.58	2.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,855,443.71	0.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	$1,762,683.18	0.78%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,962,699.58	0.87%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,145,700.00	0.51%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	27	$3,983,771.93	1.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$372,976.02	0.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	199	$34,157,723.32	15.09%	0	$0.00	NA	0
		Unavailable	526	$86,831,617.44	38.33%	1	$133,212.24	NA	0
Total			**1,421**	**$226,427,011.94**	**100%**	**5**	**$598,370.54**		**0**
31371NTW5		1ST SOURCE BANK	20	$2,986,905.73	2.73%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$257,500.00	0.24%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$226,000.00	0.21%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	40	$6,611,032.21	6.04%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$411,375.00	0.38%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,976,515.42	2.72%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	$18,856,561.78	17.23%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$722,000.00	0.66%	0	$0.00	NA	0
		HOMESTREET BANK	86	$16,636,050.00	15.2%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$822,000.00	0.75%	0	$0.00	NA	0
			2	$382,000.00	0.35%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		PIONEER BANK	5	$498,510.07	0.46%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	18	$3,709,604.00	3.39%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$319,000.00	0.29%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	60	$8,531,393.81	7.79%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$109,200.61	0.1%	0	$0.00	NA	0	
		Unavailable	219	$45,404,910.02	41.46%	0	$0.00	NA	0	
Total			**583**	**$109,460,558.65**	**100%**	**0**	**$0.00**		**0**	
31371NTX3		1ST SOURCE BANK	21	$2,445,521.58	6.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$773,031.00	1.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$447,354.00	1.11%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	20	$1,842,617.96	4.56%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,753,649.97	6.81%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$7,035,595.94	17.41%	0	$0.00	NA	0	
		HOMESTREET BANK	11	$1,948,900.00	4.82%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$57,700.00	0.14%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,164,147.38	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$252,109.08	0.62%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,291,399.00	5.67%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	22	$2,285,117.09	5.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	$1,132,951.93	2.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$382,622.40	0.95%	0	$0.00	NA	0	

		Unavailable	103	$15,600,520.62	38.62%	0	$0.00	NA	0
Total			**279**	**$40,413,237.95**	**100%**	**0**	**$0.00**		**0**
31371NTY1		1ST SOURCE BANK	2	$211,658.08	1.8%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$1,162,350.39	9.91%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	2	$120,793.69	1.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$253,600.00	2.16%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,001,987.31	8.54%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$578,248.00	4.93%	0	$0.00	NA	0
		HOMESTREET BANK	1	$417,000.00	3.55%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$307,400.00	2.62%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$376,281.27	3.21%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$80,000.00	0.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$643,654.97	5.49%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,188,332.00	10.13%	0	$0.00	NA	0
		RBS CITIZENS, NA	7	$779,000.00	6.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$394,250.00	3.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$69,000.00	0.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$341,360.69	2.91%	0	$0.00	NA	0
		Unavailable	34	$3,805,551.40	32.45%	0	$0.00	NA	0
Total			**101**	**$11,730,467.80**	**100%**	**0**	**$0.00**		**0**
31371NUA1		BANK OF AMERICA NA	18	$2,560,141.00	26.26%	2	$438,831.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,307.81	1.63%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	$525,616.50	5.39%	0	$0.00	NA	0

		SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	2	$306,180.01	3.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$325,553.15	3.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$245,861.97	2.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$1,177,483.02	12.08%	0	$0.00	NA	0	
		Unavailable	16	$4,450,573.49	45.64%	1	$366,949.45	NA	1	$
Total			**46**	**$9,750,716.95**	**100%**	**3**	**$805,780.45**		**1**	**$**
31371NUB9		BANK OF AMERICA NA	4	$468,400.00	14.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$124,863.77	3.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$188,000.00	5.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$299,157.87	9.09%	0	$0.00	NA	0	
		Unavailable	11	$2,211,332.39	67.18%	0	$0.00	NA	0	
Total			**18**	**$3,291,754.03**	**100%**	**0**	**$0.00**		**0**	
31371NUC7		CHASE HOME FINANCE, LLC	64	$14,682,060.48	11.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,273,373.82	1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	34	$6,417,127.89	5.05%	1	$142,564.35	NA	0	
		GMAC BANK	13	$2,926,750.00	2.3%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	11	$2,616,501.28	2.06%	0	$0.00	NA	0	
		REGIONS BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$2,268,376.01	1.78%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	10	$2,586,850.09	2.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	210	$47,995,831.46	37.73%	0	$0.00	NA	0	
		Unavailable	211	$46,333,365.17	36.44%	0	$0.00	NA	0	
Total			**570**	**$127,192,236.20**	**100%**	**1**	**$142,564.35**		**0**	
31371NUD5		CHEVY CHASE BANK FSB	2	$612,000.00	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	26	$7,441,076.00	11.3%	1	$313,488.18	NA	0	
			7	$2,143,981.00	3.26%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		HOMESTREET BANK	1	$308,000.00	0.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$364,900.00	0.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$298,500.00	0.45%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	17	$4,717,950.00	7.17%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$300,000.00	0.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$417,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	183	$49,222,523.00	74.78%	1	$194,014.09	NA	0	
Total			**240**	**$65,825,930.00**	**100%**	**2**	**$507,502.27**		**0**	
31371NUE3		COUNTRYWIDE BANK, FSB	57	$12,948,272.14	10.46%	1	$198,900.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$210,000.00	0.17%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$284,000.00	0.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$734,500.00	0.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$272,000.00	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$2,279,470.00	1.84%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$872,510.00	0.7%	0	$0.00	NA	0	
		Unavailable	397	$106,203,885.96	85.79%	16	$5,104,871.12	NA	5	$1,(
Total			**472**	**$123,804,638.10**	**100%**	**17**	**$5,303,771.12**		**5**	**$1,(
31371NUF0		COUNTRYWIDE BANK, FSB	12	$2,715,480.00	6.46%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$582,500.00	1.39%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$585,700.00	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$403,500.00	0.96%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$812,200.00	1.93%	0	$0.00	NA	0	
		Unavailable	150	$36,913,740.21	87.87%	6	$1,430,358.26	NA	0	

Total			**172**	**$42,013,120.21**	**100%**	**6**	**$1,430,358.26**		**0**	
31371NUG8		EVERBANK	1	$125,999.69	4.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$537,900.00	17.17%	0	$0.00	NA	0	
		Unavailable	10	$2,469,570.28	78.81%	0	$0.00	NA	0	
Total			**14**	**$3,133,469.97**	**100%**	**0**	**$0.00**		**0**	
31371NUH6		BANK OF AMERICA NA	3	$567,000.00	2.13%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$524,360.30	1.97%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$1,849,773.00	6.96%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,001.00	0.15%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$753,000.00	2.83%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$599,465.93	2.26%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,633.19	4.18%	0	$0.00	NA	0	
		REGIONS BANK	13	$1,219,839.57	4.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$341,259.44	1.28%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$530,263.64	1.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$722,904.66	2.72%	0	$0.00	NA	0	
		Unavailable	140	$18,324,328.08	68.94%	0	$0.00	NA	0	
Total			**207**	**$26,582,828.81**	**100%**	**0**	**$0.00**		**0**	
31371NUJ2		CITIMORTGAGE, INC.	1	$69,867.66	1.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	1.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$895,901.33	13.62%	0	$0.00	NA	0	
		REGIONS BANK	2	$94,415.62	1.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$99,609.10	1.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$495,388.77	7.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$452,779.04	6.88%	0	$0.00	NA	0	

		Unavailable	34	$4,396,423.87	66.82%	1	$102,500.41	NA	0	
Total			**56**	**$6,579,385.39**	**100%**	**1**	**$102,500.41**		**0**	
31371NUK9		BANK OF AMERICA NA	1	$104,787.21	0.08%	0	$0.00	NA	0	
		CITIMORTGAGE INC.	1	$52,463.87	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	279	$41,245,479.69	30.98%	24	$3,501,211.91	NA	0	
		EVERBANK	2	$92,467.30	0.07%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$97,923.55	0.07%	0	$0.00	NA	0	
		REGIONS BANK	2	$384,045.01	0.29%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$49,500.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$263,138.93	0.2%	0	$0.00	NA	0	
		Unavailable	541	$90,833,656.15	68.23%	25	$4,299,701.67	NA	1	$2
Total			**831**	**$133,123,461.71**	**100%**	**49**	**$7,800,913.58**		**1**	**$2**
31371NUL7		1ST SOURCE BANK	1	$39,965.56	0.27%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$568,239.00	3.81%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$124,903.36	0.84%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$106,381.00	0.71%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$248,895.00	1.67%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,879,700.00	12.61%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$459,845.42	3.09%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$686,200.00	4.6%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,500.00	1.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$139,500.00	0.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$415,586.57	2.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE	6	$819,867.47	5.5%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	62	$9,247,920.80	62.04%	1	$306,066.23	NA	1	$
Total			**99**	**$14,905,504.18**	**100%**	**1**	**$306,066.23**		**1**	**$**
31371NUM5		CITIMORTGAGE, INC.	37	$4,946,471.58	2.05%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	352	$43,211,703.31	17.86%	1	$34,556.44	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,915,746.00	0.79%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$50,000.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$2,656,141.00	1.1%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$429,000.00	0.18%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	37	$5,272,974.41	2.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	53	$7,228,057.55	2.99%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	64	$8,690,376.57	3.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	41	$5,667,810.00	2.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	36	$5,986,800.12	2.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	21	$2,599,438.05	1.07%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	396	$60,375,340.20	24.96%	0	$0.00	NA	0	
		Unavailable	565	$92,850,651.83	38.39%	0	$0.00	NA	0	
Total			**1,637**	**$241,880,510.62**	**100%**	**1**	**$34,556.44**		**0**	
31371NUN3		CITIMORTGAGE, INC.	49	$4,550,731.59	8.86%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	112	$11,617,182.16	22.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$275,000.00	0.54%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$2,374,148.19	4.62%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,600.00	0.49%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC	22	$2,966,690.35	5.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	39	$3,894,000.39	7.58%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	18	$1,787,263.46	3.48%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$316,881.00	0.62%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	14	$1,453,707.13	2.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	$1,620,798.62	3.15%	0	$0.00	NA	0	
		Unavailable	170	$20,277,423.41	39.45%	0	$0.00	NA	0	
Total			**471**	**$51,384,426.30**	**100%**	**0**	**$0.00**		**0**	
31371NUP8		1ST SOURCE BANK	1	$22,185.48	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	42	$5,567,567.51	29.55%	2	$184,550.40	NA	0	
		EVERBANK	1	$144,497.16	0.77%	0	$0.00	NA	0	
		REGIONS BANK	7	$545,198.45	2.89%	0	$0.00	NA	0	
		Unavailable	95	$12,559,553.64	66.67%	2	$239,373.79	NA	0	
Total			**146**	**$18,839,002.24**	**100%**	**4**	**$423,924.19**		**0**	
31371NUQ6		1ST SOURCE BANK	2	$72,680.00	1.36%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$30,000.00	0.56%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$154,769.10	2.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$151,000.00	2.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$38,458.00	0.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	33	$2,022,827.98	37.95%	0	$0.00	NA	0	
		Unavailable	32	$2,861,057.78	53.68%	0	$0.00	NA	0	
Total			**73**	**$5,330,792.86**	**100%**	**0**	**$0.00**		**0**	
31371NUR4		COUNTRYWIDE BANK, FSB	55	$7,616,429.00	21.63%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	23	$4,429,248.98	12.58%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$855,050.00	2.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$230,000.00	0.65%	0	$0.00	NA	0	
			13	$1,737,866.09	4.93%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	108	$20,346,868.16	57.78%	0	$0.00	NA	0	
Total			**208**	**$35,215,462.23**	**100%**	**0**	**$0.00**		**0**	
31371NUS2		CITIMORTGAGE, INC.	13	$882,300.12	11.44%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	$1,202,874.22	15.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$803,900.00	10.43%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$472,991.88	6.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$119,850.00	1.55%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$50,000.00	0.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$304,460.63	3.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$361,336.00	4.69%	0	$0.00	NA	0	
		Unavailable	32	$3,513,432.34	45.56%	0	$0.00	NA	0	
Total			**81**	**$7,711,145.19**	**100%**	**0**	**$0.00**		**0**	
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	$702,500.00	9.67%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,096,600.00	15.1%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$414,500.00	5.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$400,126.00	5.51%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,329,724.90	18.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$201,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	15	$3,119,175.88	42.93%	1	$194,791.26	NA	0	
Total			**34**	**$7,263,626.78**	**100%**	**1**	**$194,791.26**		**0**	
31371NUU7		Unavailable	4	$1,329,475.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,329,475.00**	**100%**	**0**	**$0.00**		**0**	

31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$807,610.14	80.57%	0	$0.00	NA	0	
		Unavailable	1	$194,801.19	19.43%	0	$0.00	NA	0	
Total			**5**	**$1,002,411.33**	**100%**	**0**	**$0.00**		**0**	
31371PPE4		COUNTRYWIDE BANK, FSB	1	$253,600.00	28.68%	0	$0.00	NA	0	
		Unavailable	3	$630,679.28	71.32%	0	$0.00	NA	0	
Total			**4**	**$884,279.28**	**100%**	**0**	**$0.00**		**0**	
31371PPF1		COUNTRYWIDE BANK, FSB	3	$523,200.00	49.07%	2	$333,248.69	NA	0	
		Unavailable	4	$543,091.94	50.93%	1	$80,547.75	NA	0	
Total			**7**	**$1,066,291.94**	**100%**	**3**	**$413,796.44**		**0**	
31371PPG9		Unavailable	5	$1,156,426.36	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,426.36**	**100%**	**0**	**$0.00**		**0**	
31371PPH7		Unavailable	2	$363,876.64	100%	0	$0.00	NA	0	
Total			**2**	**$363,876.64**	**100%**	**0**	**$0.00**		**0**	
31371PPK0		COUNTRYWIDE BANK, FSB	1	$82,800.00	36.69%	0	$0.00	NA	0	
		Unavailable	1	$142,850.70	63.31%	0	$0.00	NA	0	
Total			**2**	**$225,650.70**	**100%**	**0**	**$0.00**		**0**	
31371PPQ7		Unavailable	4	$445,699.52	100%	0	$0.00	NA	0	
Total			**4**	**$445,699.52**	**100%**	**0**	**$0.00**		**0**	
31371PPR5		CHASE HOME FINANCE, LLC	1	$138,072.00	33.54%	0	$0.00	NA	0	
		Unavailable	2	$273,562.62	66.46%	0	$0.00	NA	0	
Total			**3**	**$411,634.62**	**100%**	**0**	**$0.00**		**0**	
31371PPS3		Unavailable	7	$864,158.91	100%	0	$0.00	NA	0	
Total			**7**	**$864,158.91**	**100%**	**0**	**$0.00**		**0**	
31371PPU8		Unavailable	3	$409,713.62	100%	0	$0.00	NA	0	
Total			**3**	**$409,713.62**	**100%**	**0**	**$0.00**		**0**	
31403D4C0		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	

31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,003,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31406PJ83		RBC CENTURA BANK	16	$3,367,607.50	100%	0	$0.00	NA	0	
Total			**16**	**$3,367,607.50**	**100%**	**0**	**$0.00**		**0**	
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	$16,996,148.46	100%	0	$0.00	NA	0	
Total			**70**	**$16,996,148.46**	**100%**	**0**	**$0.00**		**0**	
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,996,661.29	100%	0	$0.00	NA	0	
Total			**15**	**$3,996,661.29**	**100%**	**0**	**$0.00**		**0**	
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,097,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,097,750.00**	**100%**	**0**	**$0.00**		**0**	
31411JCF1		POPULAR MORTGAGE, INC.	49	$5,932,700.00	97.57%	0	$0.00	NA	0	
		Unavailable	1	$147,908.81	2.43%	0	$0.00	NA	0	
Total			**50**	**$6,080,608.81**	**100%**	**0**	**$0.00**		**0**	
31411JCG9		POPULAR MORTGAGE, INC.	10	$1,235,018.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,235,018.75**	**100%**	**0**	**$0.00**		**0**	
31411JCH7		POPULAR MORTGAGE, INC.	10	$1,049,300.99	92.59%	0	$0.00	NA	0	
		Unavailable	1	$84,000.00	7.41%	0	$0.00	NA	0	
Total			**11**	**$1,133,300.99**	**100%**	**0**	**$0.00**		**0**	
31411JCJ3		POPULAR MORTGAGE, INC.	57	$8,601,930.00	97.51%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	2.49%	0	$0.00	NA	0	
Total			**58**	**$8,821,930.00**	**100%**	**0**	**$0.00**		**0**	
31411JCK0		POPULAR MORTGAGE, INC.	56	$8,628,137.70	95.82%	0	$0.00	NA	0	
		Unavailable	2	$376,587.36	4.18%	0	$0.00	NA	0	
Total			**58**	**$9,004,725.06**	**100%**	**0**	**$0.00**		**0**	

31411JCL8		POPULAR MORTGAGE, INC.	59	$9,878,425.27	79.25%	0	$0.00	NA	0	
		Unavailable	13	$2,586,682.05	20.75%	0	$0.00	NA	0	
Total			**72**	**$12,465,107.32**	**100%**	**0**	**$0.00**		**0**	
31411JCM6		POPULAR MORTGAGE, INC.	51	$8,183,961.66	81.3%	0	$0.00	NA	0	
		Unavailable	12	$1,882,338.50	18.7%	0	$0.00	NA	0	
Total			**63**	**$10,066,300.16**	**100%**	**0**	**$0.00**		**0**	
31411JCN4		POPULAR MORTGAGE, INC.	89	$13,580,416.45	91.14%	0	$0.00	NA	0	
		Unavailable	8	$1,320,897.18	8.86%	0	$0.00	NA	0	
Total			**97**	**$14,901,313.63**	**100%**	**0**	**$0.00**		**0**	
31411JCP9		POPULAR MORTGAGE, INC.	69	$8,806,226.08	96.4%	0	$0.00	NA	0	
		Unavailable	2	$329,134.46	3.6%	0	$0.00	NA	0	
Total			**71**	**$9,135,360.54**	**100%**	**0**	**$0.00**		**0**	
31411RWK0		STANDARD MORTGAGE CORPORATION	1	$103,200.00	10.23%	0	$0.00	NA	0	
		Unavailable	5	$905,951.67	89.77%	0	$0.00	NA	0	
Total			**6**	**$1,009,151.67**	**100%**	**0**	**$0.00**		**0**	
31411RWL8		STANDARD MORTGAGE CORPORATION	13	$1,753,713.41	58.14%	0	$0.00	NA	0	
		Unavailable	5	$1,262,668.64	41.86%	0	$0.00	NA	0	
Total			**18**	**$3,016,382.05**	**100%**	**0**	**$0.00**		**0**	
31411U5G2		Unavailable	16	$3,291,812.91	100%	0	$0.00	NA	0	
Total			**16**	**$3,291,812.91**	**100%**	**0**	**$0.00**		**0**	
31412A3R3		SUNTRUST MORTGAGE INC.	19	$4,644,900.00	30.39%	0	$0.00	NA	0	
		Unavailable	32	$10,638,605.52	69.61%	0	$0.00	NA	0	
Total			**51**	**$15,283,505.52**	**100%**	**0**	**$0.00**		**0**	
31412APF5		SUNTRUST MORTGAGE INC.	8	$1,456,100.00	18.07%	0	$0.00	NA	0	
		Unavailable	20	$6,600,286.00	81.93%	1	$374,041.20	NA	0	
Total			**28**	**$8,056,386.00**	**100%**	**1**	**$374,041.20**		**0**	
31412HN21		REGIONS BANK	24	$1,385,138.13	100%	0	$0.00	NA	0	

Total			**24**	**$1,385,138.13**	**100%**	**0**	**$0.00**		**0**	
31412HN39		REGIONS BANK	12	$1,157,758.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,157,758.14**	**100%**	**0**	**$0.00**		**0**	
31412HN47		REGIONS BANK	24	$3,020,854.60	100%	0	$0.00	NA	0	
Total			**24**	**$3,020,854.60**	**100%**	**0**	**$0.00**		**0**	
31412HN54		REGIONS BANK	35	$8,280,756.72	100%	0	$0.00	NA	0	
Total			**35**	**$8,280,756.72**	**100%**	**0**	**$0.00**		**0**	
31412HN62		REGIONS BANK	43	$2,657,327.70	100%	0	$0.00	NA	0	
Total			**43**	**$2,657,327.70**	**100%**	**0**	**$0.00**		**0**	
31412HN70		REGIONS BANK	19	$1,787,059.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,787,059.49**	**100%**	**0**	**$0.00**		**0**	
31412HN88		REGIONS BANK	23	$3,027,466.93	100%	0	$0.00	NA	0	
Total			**23**	**$3,027,466.93**	**100%**	**0**	**$0.00**		**0**	
31412HNV7		REGIONS BANK	35	$8,679,660.75	100%	0	$0.00	NA	0	
Total			**35**	**$8,679,660.75**	**100%**	**0**	**$0.00**		**0**	
31412HNX3		REGIONS BANK	129	$26,388,077.61	100%	0	$0.00	NA	0	
Total			**129**	**$26,388,077.61**	**100%**	**0**	**$0.00**		**0**	
31412HNZ8		REGIONS BANK	37	$9,963,990.65	100%	0	$0.00	NA	0	
Total			**37**	**$9,963,990.65**	**100%**	**0**	**$0.00**		**0**	
31412HPC7		REGIONS BANK	9	$1,124,114.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,124,114.90**	**100%**	**0**	**$0.00**		**0**	
31412HVY2		MORTGAGEAMERICA INC.	3	$185,011.48	14.69%	0	$0.00	NA	0	
		Unavailable	18	$1,074,144.33	85.31%	1	$58,393.07	NA	0	
Total			**21**	**$1,259,155.81**	**100%**	**1**	**$58,393.07**		**0**	
31412HVZ9		MORTGAGEAMERICA INC.	6	$498,142.75	41.39%	0	$0.00	NA	0	
		Unavailable	9	$705,347.12	58.61%	1	$63,160.33	NA	0	
Total			**15**	**$1,203,489.87**	**100%**	**1**	**$63,160.33**		**0**	
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,428.12	1.96%	0	$0.00	NA	0	
			1	$110,592.47	2.42%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	ANCHORBANK FSB	1	$105,326.45	2.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$54,000.00	1.18%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$60,000.00	1.31%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$255,532.40	5.6%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$54,657.50	1.2%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$56,000.00	1.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$401,070.72	8.78%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$128,385.94	2.81%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$121,100.00	2.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$855,299.49	18.73%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$133,000.00	2.91%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$72,000.00	1.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$55,000.00	1.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,250.00	1.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$63,000.00	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,200.00	2.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$77,013.86	1.69%	0	$0.00	NA	0	
	FREMONT BANK	1	$147,000.00	3.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$59,618.75	1.31%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$114,274.16	2.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$69,555.21	1.52%	0	$0.00	NA	0	

		MANUFACTURERS BANK AND TRUST CO.	1	$124,221.60	2.72%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,416.96	2.02%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$125,000.00	2.74%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$49,878.32	1.09%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$114,274.16	2.5%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$194,285.30	4.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$143,113.51	3.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	5	$658,800.08	8.27%	0	$0.00	NA	0	
Total			**50**	**$4,848,295.00**	**100%**	**0**	**$0.00**		**0**	
31412MJ25		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.36%	0	$0.00	NA	0	
		AF BANK	1	$97,892.75	0.37%	0	$0.00	NA	0	
		ALLY BANK	2	$179,565.08	0.68%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$92,600.00	0.35%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$385,691.42	1.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$187,796.57	0.71%	0	$0.00	NA	0	
		AMERICAN BANK	8	$780,485.74	2.95%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$97,200.00	0.37%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$184,432.62	0.7%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$293,444.55	1.11%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$188,243.09	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$990,435.66	3.75%	0	$0.00	NA	0	
		AUBURNBANK	1	$93,000.00	0.35%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$471,590.54	1.78%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	1	$97,500.00	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	5	$509,780.95	1.93%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$103,520.00	0.39%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$100,000.00	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$89,300.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$478,000.00	1.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$105,438.62	0.4%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$176,806.40	0.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$202,400.00	0.77%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$188,768.82	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$106,100.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,781.05	0.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,500.00	0.32%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$186,800.09	0.71%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$314,658.06	1.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$86,400.00	0.33%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	$917,179.82	3.47%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$189,900.00	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,022.37	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$277,387.59	1.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$508,365.00	1.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$103,888.82	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,148,342.93	8.12%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$87,500.00	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$404,317.68	1.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$99,885.30	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$106,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$199,890.54	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$204,882.34	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$101,200.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$192,906.24	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$103,400.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$107,881.79	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$295,000.00	1.12%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$206,993.09	0.78%	0	$0.00	NA	0	
	FULTON BANK	2	$189,591.04	0.72%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$174,408.72	0.66%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$480,850.00	1.82%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$93,200.00	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,238,031.62	4.68%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$90,153.52	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$93,853.58	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$98,000.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$217,568.25	0.82%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$93,029.00	0.35%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	3	$294,400.00	1.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$94,000.00	0.36%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$103,883.46	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$104,365.28	0.39%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$90,000.00	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,906.41	0.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$94,400.00	0.36%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.39%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,500.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$90,000.00	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$569,400.00	2.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$188,210.41	0.71%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$297,789.09	1.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$389,660.24	1.47%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$106,500.00	0.4%	0	$0.00	NA	0	
	PARK BANK	1	$96,144.00	0.36%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$99,890.54	0.38%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$193,797.37	0.73%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	$109,374.40	0.41%	0	$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	1	$101,848.90	0.39%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$191,000.00	0.72%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$104,887.75	0.4%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$193,950.00	0.73%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,890.54	0.38%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,493.16	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$195,952.81	0.74%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,480.03	0.41%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$100,142.82	0.38%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$470,903.83	1.78%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$109,000.00	0.41%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$99,887.95	0.38%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$90,895.62	0.34%	0	$0.00	NA	0
	TIERONE BANK	4	$381,598.08	1.44%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$102,190.63	0.39%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,700.00	0.37%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0
	TRISTAR BANK	1	$104,882.34	0.4%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.38%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$101,500.00	0.38%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	3	$277,834.26	1.05%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$96,750.00	0.37%	0	$0.00	NA	0
		VANTUS BANK	1	$108,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,892.02	0.73%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$91,000.00	0.34%	0	$0.00	NA	0
		WAYNE BANK	1	$98,513.27	0.37%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$198,776.47	0.75%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$296,772.46	1.12%	0	$0.00	NA	0
		Unavailable	23	$2,262,203.31	8.58%	0	$0.00	NA	0
Total			**271**	**$26,441,928.70**	**100%**	**0**	**$0.00**		**0**
31412MJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	$5,500,919.10	0.93%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,193,557.38	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,796.88	0.03%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	47	$12,784,870.45	2.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$329,796.88	0.06%	0	$0.00	NA	0
		AF BANK	4	$654,344.99	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	21	$4,654,029.65	0.79%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$760,800.00	0.13%	0	$0.00	NA	0
		ALLY BANK	18	$5,324,336.30	0.9%	1	$391,197.11	NA	0
		ALPINE BANK OF ILLINOIS	3	$763,746.09	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	32	$5,530,748.41	0.94%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,176,511.74	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,594,221.16	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	23	$4,544,336.11	0.77%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK	15	$2,974,251.06	0.5%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$355,754.82	0.06%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$116,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	$975,177.45	0.17%	1	$198,471.49	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$258,217.06	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$137,480.00	0.02%	0	$0.00	NA	0	
	ANCHORBANK FSB	15	$2,804,500.59	0.47%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	16	$3,025,391.01	0.51%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	73	$15,360,097.96	2.6%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	2	$428,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$374,579.79	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	56	$12,259,926.22	2.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$1,428,450.00	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,384,642.13	0.4%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$113,737.89	0.02%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$17,285,614.37	2.92%	0	$0.00	NA	0	
	BANK OF LENOX	1	$242,933.81	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,140,268.54	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	10	$2,004,500.00	0.34%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,000.00	0.06%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$144,844.99	0.02%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$400,546.33	0.07%	0	$0.00	NA	0	
	BANNER BANK	3	$845,489.47	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,525,382.51	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	14	$2,854,837.37	0.48%	0	$0.00	NA	0	

	BENCHMARK BANK	19	$6,040,491.74	1.02%	1	$311,825.92	NA	1	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,353,000.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$549,811.59	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	18	$3,338,400.00	0.56%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	42	$11,633,915.88	1.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,593,462.17	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	10	$2,204,760.77	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$608,451.27	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$116,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$3,940,357.10	0.67%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	$3,270,691.57	0.55%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$481,870.43	0.08%	0	$0.00	NA	0	
	CENTURY BANK	3	$1,095,443.38	0.19%	0	$0.00	NA	0	
	CHARTER BANK	1	$145,687.10	0.02%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$440,000.00	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,765,386.36	0.98%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$1,008,226.52	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$201,784.05	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$305,400.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,276,402.62	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$510,953.18	0.09%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,296.96	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$132,000.00	0.02%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	16	$3,221,170.69	0.55%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$278,002.48	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	$733,457.23	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$246,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$530,800.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$1,244,623.72	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$133,000.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	13	$3,091,339.74	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,250,518.96	0.55%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$336,170.14	0.06%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	124	$29,034,276.33	4.91%	2	$345,201.61	NA	0	
	CU COMMUNITY, LLC	2	$317,823.61	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,743.33	0.04%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$202,283.52	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,239,096.56	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$400,504.61	0.07%	0	$0.00	NA	0	
	DIME BANK	3	$877,312.62	0.15%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$260,970.71	0.04%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE	2	$619,676.32	0.1%	0	$0.00	NA	0	

	SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	50	$11,480,677.21	1.94%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$424,725.27	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$326,025.61	0.06%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$144,841.29	0.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$212,753.98	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$633,600.00	0.11%	0	$0.00	NA	0	
	EVERBANK	1	$111,730.19	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$351,124.22	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,800.00	0.03%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	145	$29,370,706.35	4.97%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$276,703.87	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$999,241.45	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$116,000.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$6,451,671.25	1.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$357,700.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,864.27	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$732,414.27	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$476,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	42	$13,953,351.34	2.36%	0	$0.00	NA	0	
		69	$15,772,664.76	2.67%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	$114,871.13	0.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$2,891,551.47	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$535,110.32	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$1,420,038.23	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	$1,689,467.22	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	$2,597,124.56	0.44%	1	$328,908.78	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$449,058.54	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$347,842.85	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$192,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$1,854,626.72	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$212,761.32	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$613,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	29	$6,041,240.22	1.02%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	8	$2,775,685.70	0.47%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	$6,063,509.45	1.03%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$232,864.06	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$562,780.78	0.1%	0	$0.00	NA	0	
	FULTON BANK	7	$1,282,890.97	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$1,400,732.15	0.24%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	2	$324,000.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$207,672.44	0.04%	0	$0.00	NA	0	
	GMAC BANK	8	$2,461,724.67	0.42%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$1,113,926.84	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$157,822.96	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$388,870.75	0.07%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$391,081.47	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,214,950.49	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,626,284.54	0.28%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$725,209.66	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$251,614.88	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$348,127.43	0.06%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$248,900.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$350,600.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,135,265.91	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$774,485.52	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	94	$25,758,535.46	4.36%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$3,063,291.80	0.52%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	$9,936,197.22	1.68%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$256,836.09	0.04%	0	$0.00	NA	0	
		1	$118,231.74	0.02%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	2	$766,300.00	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,566,345.58	0.43%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$368,800.00	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$279,200.00	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$226,000.00	0.04%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$906,861.03	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$2,543,947.08	0.43%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$545,002.98	0.09%	0	$0.00	NA	0	
	KITSAP BANK	3	$611,373.64	0.1%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$141,780.00	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,281,800.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$162,825.74	0.03%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$172,200.00	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	33	$6,176,096.68	1.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$598,000.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$269,700.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$306,400.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	37	$9,880,616.37	1.67%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$548,377.16	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	15	$3,005,724.88	0.51%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$1,748,426.70	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,124,429.35	0.19%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	2	$328,440.00	0.06%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$247,085.56	0.04%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	3	$602,395.47	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$239,094.12	0.04%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$134,848.72	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,827,587.70	0.31%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,049,116.00	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,430.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$646,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$197,788.33	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$379,593.75	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$1,014,751.54	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$495,877.06	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$205,000.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$536,955.27	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$165,023.39	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$615,653.80	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$144,400.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$323,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$229,754.12	0.04%	0	$0.00	NA	0	

	MT. MCKINLEY BANK	3	$987,645.07	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,020,228.75	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	$14,567,228.93	2.46%	0	$0.00	NA	0	
	NCB, FSB	1	$130,000.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,784.36	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$3,121,359.49	0.53%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$232,000.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$152,333.08	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$164,823.61	0.03%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$411,549.04	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$116,100.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$195,790.46	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	20	$3,866,491.62	0.65%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,065,227.39	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,290,205.21	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$2,052,852.90	0.35%	0	$0.00	NA	0	
	PAVILION MORTGAGE	4	$735,800.00	0.12%	0	$0.00	NA	0	

	COMPANY							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$255,000.00	0.04%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$797,359.94	0.13%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$163,200.00	0.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,276,758.11	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$636,729.90	0.11%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$1,018,161.11	0.17%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	$2,220,518.71	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$716,554.20	0.12%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	$682,266.77	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,242,550.00	0.21%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$1,477,770.12	0.25%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$182,000.00	0.03%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	8	$2,043,104.44	0.35%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	$908,167.25	0.15%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$254,720.88	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$539,500.00	0.09%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$191,794.74	0.03%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$982,829.53	0.17%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	3	$692,159.25	0.12%	0	$0.00	NA	0

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	1	$148,500.00	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$890,319.14	0.15%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$1,589,670.30	0.27%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,250.00	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,176,000.00	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,857.70	0.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$345,800.00	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$272,708.15	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$2,795,635.01	0.47%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$173,062.86	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$641,059.25	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	13	$2,570,878.72	0.44%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$973,112.45	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,254,453.40	0.21%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	6	$1,535,953.65	0.26%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	17	$4,541,253.87	0.77%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$264,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$248,773.00	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$893,446.38	0.15%	0	$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	4	$575,233.68	0.1%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$201,600.00	0.03%	0	$0.00	NA	0	
	THUNDER BANK	2	$351,200.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	11	$2,106,994.88	0.36%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$473,482.14	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,000.00	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$372,601.24	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$600,650.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	8	$2,191,697.94	0.37%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$497,462.86	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$631,532.73	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	3	$570,189.77	0.1%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$291,900.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	12	$2,750,525.00	0.47%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$3,957,775.36	0.67%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$567,464.27	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,047,585.62	0.18%	0	$0.00	NA	0	
	UNITY BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	19	$3,496,871.03	0.59%	1	$196,992.50	NA	1	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$744,638.80	0.13%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$139,000.00	0.02%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$284,445.58	0.05%	0	$0.00	NA	0	
	VANTUS BANK	7	$1,115,388.00	0.19%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$749,236.77	0.13%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$235,000.00	0.04%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$252,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$5,338,534.62	0.9%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$658,300.00	0.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	6	$1,779,526.09	0.3%	0	$0.00	NA	0	
		WAYNE BANK	2	$508,127.84	0.09%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$130,358.97	0.02%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$356,618.35	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	24	$5,000,154.65	0.85%	1	$205,527.22	NA	0	
		WILMINGTON TRUST COMPANY	2	$356,799.27	0.06%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	34	$7,722,712.85	1.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$325,486.79	0.06%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$357,805.00	0.06%	0	$0.00	NA	0	
		Unavailable	246	$53,721,266.60	9.12%	1	$273,387.45	NA	1	$
Total			**2,574**	**$590,995,650.12**	**100%**	**9**	**$2,251,512.08**		**3**	**$**
31412MJ41		ABBEVILLE BUILDING AND LOAN, SSB	2	$130,675.00	0.26%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$77,322.95	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$113,946.24	0.22%	0	$0.00	NA	0	
		AF BANK	2	$134,861.96	0.26%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,063.17	0.13%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	NA	0	
		ALLY BANK	2	$157,041.52	0.31%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$189,488.72	0.37%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$70,927.61	0.14%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	3	$156,628.92	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$457,496.03	0.89%	0	$0.00	NA	0	
	AMERICAN BANK	1	$69,481.84	0.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$117,900.00	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$152,344.52	0.3%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$116,351.62	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$81,000.00	0.16%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$49,947.79	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$79,923.35	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$59,938.83	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	43	$2,711,340.47	5.3%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$77,322.94	0.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$35,962.41	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$615,340.74	1.2%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$222,422.74	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	7	$474,091.07	0.93%	0	$0.00	NA	0	
	BANK OF AMERICA NA	4	$285,364.20	0.56%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$122,378.05	0.24%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$66,500.00	0.13%	0	$0.00	NA	0	
	BANKIOWA	1	$67,930.67	0.13%	0	$0.00	NA	0	
	BANKWEST	5	$121,877.16	0.24%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$42,956.16	0.08%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$150,346.57	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$38,962.09	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$211,712.92	0.41%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$80,800.00	0.16%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	$82,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$703,336.08	1.37%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$27,172.92	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$79,000.00	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$135,859.37	0.27%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$91,964.31	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$551,892.95	1.08%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,264.02	0.16%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$73,999.62	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$195,206.66	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$214,196.93	0.42%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$64,919.41	0.13%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$272,710.47	0.53%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$83,918.35	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$59,940.26	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$332,870.94	0.65%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$98,747.08	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	5	$346,659.02	0.68%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$239,916.47	0.47%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	$619,179.73	1.21%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$72,424.31	0.14%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$205,900.00	0.4%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,905.34	0.38%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$139,934.75	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$501,275.69	0.98%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$138,034.39	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$311,037.95	0.61%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$195,765.66	0.38%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$71,200.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	7	$503,113.78	0.98%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	59	$4,062,685.27	7.94%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,120.16	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	6	$420,649.39	0.82%	0	$0.00	NA	0	

	COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,922.24	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$132,621.69	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$65,950.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$80,821.37	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$205,858.28	0.4%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$64,936.82	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$751,535.49	1.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$308,785.03	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$205,435.78	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,622.82	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$43,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$69,926.92	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$231,685.00	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$134,936.79	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$519,643.41	1.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$77,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	2	$157,000.00	0.31%	0	$0.00	NA	0	
	FULTON BANK	2	$114,889.19	0.22%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$44,506.63	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,432.65	0.13%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$80,397.00	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$126,065.00	0.25%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,000.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	59	$3,466,444.51	6.77%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$263,918.36	0.52%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$71,930.02	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	4	$294,859.72	0.58%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$140,300.00	0.27%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$130,488.35	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$180,841.45	0.35%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,920.47	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$298,301.38	0.58%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$63,500.00	0.12%	0	$0.00	NA	0	
	KITSAP BANK	2	$54,914.37	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$145,350.00	0.28%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$82,915.37	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$135,800.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$281,226.11	0.55%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$73,528.47	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$102,798.18	0.2%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$79,918.44	0.16%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	13	$946,824.86	1.85%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$85,369.74	0.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$41,500.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$129,530.67	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,423.03	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$79,918.44	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$69,930.31	0.14%	0	$0.00	NA	0	
	METABANK	1	$66,000.00	0.13%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$142,921.69	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$64,000.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$46,800.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$362,041.66	0.71%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$188,850.32	0.37%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$69,926.92	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$408,100.00	0.8%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$176,578.77	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	9	$547,240.03	1.07%	0	$0.00	NA	0	

	COMPANY								
	OLD FORT BANKING COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$147,920.47	0.29%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$131,195.05	0.26%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$55,885.53	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$444,411.20	0.87%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$81,516.81	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$76,339.14	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	$468,700.00	0.92%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$265,770.25	0.52%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$79,920.36	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$44,252.90	0.09%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,263.49	0.12%	0	$0.00	NA	0	
	PIONEER BANK	1	$64,935.29	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$524,463.17	1.02%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$143,951.14	0.28%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$162,500.00	0.32%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$116,134.27	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$154,918.44	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$79,251.40	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,920.35	0.16%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$38,960.24	0.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$69,131.11	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$315,810.20	0.62%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$57,539.86	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$69,195.41	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$144,912.30	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$261,992.80	0.51%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$592,700.99	1.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$147,250.67	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$890,608.24	1.74%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$147,757.31	0.29%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$101,450.00	0.2%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	TEXAS BANK	3	$180,529.04	0.35%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,895.55	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA	1	$65,068.21	0.13%	0	$0.00	NA	0	

	CREDIT UNION								
	THE FIRST NATIONAL BANK	2	$156,628.12	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$74,400.00	0.15%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$83,316.97	0.16%	0	$0.00	NA	0	
	THUNDER BANK	1	$79,910.37	0.16%	0	$0.00	NA	0	
	TIERONE BANK	2	$149,500.00	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$121,000.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$45,355.87	0.09%	1	$42,800.05	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$63,333.80	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$82,913.34	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$128,367.79	0.25%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$192,490.45	0.38%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$44,400.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$242,830.25	0.47%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$152,613.60	0.3%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$69,282.59	0.14%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$160,070.00	0.31%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$186,933.73	0.37%	0	$0.00	NA	0	
	VANTUS BANK	2	$106,201.40	0.21%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$139,000.00	0.27%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$82,600.00	0.16%	0	$0.00	NA	0	
	WAYNE BANK	1	$73,471.87	0.14%	0	$0.00	NA	0	
		2	$86,500.00	0.17%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY							
		WESCOM CREDIT UNION	1	$73,924.55	0.14%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$66,859.36	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$347,406.58	0.68%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$295,452.72	0.58%	0	$0.00	NA	0
		Unavailable	121	$7,867,118.16	15.12%	0	$0.00	NA	0
Total			**786**	**$51,250,966.00**	**100%**	**1**	**$42,800.05**		**0**
31412MJ58		ABBEVILLE BUILDING AND LOAN, SSB	2	$189,895.60	0.27%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$285,511.25	0.4%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$385,202.80	0.54%	0	$0.00	NA	0
		AF BANK	2	$193,386.72	0.27%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,913.34	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$176,216.04	0.25%	0	$0.00	NA	0
		ALLY BANK	4	$380,125.11	0.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	$885,794.78	1.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$196,491.52	0.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$213,232.38	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$677,892.93	0.95%	0	$0.00	NA	0
		AMERICAN BANK	2	$185,305.94	0.26%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,901.86	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$91,706.53	0.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$104,000.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$95,420.63	0.13%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$94,903.14	0.13%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	42	$4,210,472.13	5.88%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$782,195.49	1.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$407,897.64	0.57%	0	$0.00	NA	0	
	BANK MUTUAL	14	$1,334,491.23	1.86%	0	$0.00	NA	0	
	BANK OF AMERICA NA	6	$592,339.83	0.83%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$86,000.00	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	4	$385,844.17	0.54%	1	$89,986.95	NA	0	
	BANKFINANCIAL FSB	2	$211,296.58	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$204,078.64	0.29%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$173,824.54	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$194,000.00	0.27%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$87,414.95	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$389,043.67	0.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$86,440.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$979,213.13	1.37%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$91,906.21	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$198,903.93	0.28%	0	$0.00	NA	0	
	CITIZENS BANK	1	$92,407.92	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$214,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$773,311.87	1.08%	0	$0.00	NA	0	

	CITIZENS STATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$95,050.00	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$86,826.27	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$212,980.11	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,910.40	0.13%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$98,500.00	0.14%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$211,311.91	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,400.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,900.44	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$511,887.46	0.71%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,742.39	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,897.95	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,800.00	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	22	$2,201,651.74	3.07%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$84,911.25	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$209,100.00	0.29%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$683,778.18	0.95%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$189,810.56	0.27%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	$103,200.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$93,904.16	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	71	$6,906,686.79	9.65%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$385,560.28	0.54%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$86,411.81	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$706,001.14	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$275,900.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,896.97	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$194,020.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$189,890.37	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$576,608.17	0.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$783,402.12	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$108,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$201,250.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,101.64	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$418,682.53	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$105,494.87	0.15%	0	$0.00	NA	0	

	BANK OF WATERLOO								
	FIRST PLACE BANK	5	$471,731.01	0.66%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$183,215.16	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$202,477.14	0.28%	0	$0.00	NA	0	
	FREMONT BANK	14	$1,354,757.42	1.89%	0	$0.00	NA	0	
	FULTON BANK	5	$477,114.82	0.67%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$99,200.00	0.14%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$303,292.68	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,913.34	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$86,825.48	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$94,900.82	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$502,489.50	0.7%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$91,903.94	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	23	$2,166,365.07	3.03%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$104,895.47	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$99,742.13	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$91,250.00	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$295,201.59	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,420.90	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$179,380.20	0.25%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,870.30	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$186,148.14	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$99,902.80	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST	1	$85,410.74	0.12%	0	$0.00	NA	0	

	COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	4	$399,996.62	0.56%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$98,596.95	0.14%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$108,900.00	0.15%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,616.44	0.26%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$96,905.72	0.14%	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$180,102.94	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$198,600.00	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$474,735.20	0.66%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$106,300.00	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$90,330.20	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$109,250.00	0.15%	0	$0.00	NA	0
	MACON BANK, INC.	1	$92,705.38	0.13%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$85,414.88	0.12%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	$191,822.32	0.27%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$887,095.88	1.24%	0	$0.00	NA	0
	MARQUETTE BANK	3	$291,895.47	0.41%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$94,350.00	0.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,200.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	$212,985.21	0.3%	0	$0.00	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$195,000.00	0.27%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$94,896.58	0.13%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$106,291.52	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$89,550.00	0.13%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$178,473.93	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$595,000.00	0.83%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$90,907.22	0.13%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$89,510.80	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$483,200.00	0.67%	1	$103,236.52	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$820,750.76	1.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$202,792.03	0.28%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$198,896.47	0.28%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$99,902.81	0.14%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$91,900.00	0.13%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$193,380.21	0.27%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$91,906.21	0.13%	0	$0.00	NA	0
	ORNL FEDERAL	1	$101,743.66	0.14%	0	$0.00	NA	0

	CREDIT UNION								
	ORRSTOWN BANK	4	$402,702.50	0.56%	0	$0.00	NA	0	
	PARK BANK	1	$101,753.36	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$201,931.80	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,898.04	0.14%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$89,300.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$197,000.00	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$480,100.00	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,795.59	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$92,705.38	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,496.62	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$193,550.00	0.27%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$99,895.60	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,895.60	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$183,966.41	0.26%	0	$0.00	NA	0	
	S&T BANK	1	$106,400.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$94,947.63	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$84,913.34	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$284,500.00	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$997,575.80	1.39%	0	$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK	2	$194,000.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$488,972.26	0.68%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$100,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$99,898.04	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$677,247.74	0.95%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$86,000.00	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$688,989.50	0.96%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$196,750.00	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$90,409.91	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,019.07	0.28%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$105,788.43	0.15%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$89,508.65	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$84,913.34	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	
	THUNDER BANK	1	$86,915.44	0.12%	0	$0.00	NA	0	
	TIERONE BANK	4	$388,403.24	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$197,795.55	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,906.69	0.13%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$107,887.24	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$99,895.59	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$99,895.60	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$104,800.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$409,241.36	0.57%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	3	$297,800.27	0.42%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$107,300.00	0.15%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$199,000.00	0.28%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	
		VANTUS BANK	4	$379,514.57	0.53%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
		WAYNE BANK	2	$194,360.22	0.27%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$197,000.00	0.28%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$101,900.00	0.14%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$99,898.04	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$588,796.33	0.82%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	3	$265,028.64	0.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$591,513.53	0.83%	0	$0.00	NA	0	
		Unavailable	108	$10,355,482.01	14.23%	0	$0.00	NA	0	
Total			**737**	**$71,708,925.00**	**100%**	**2**	**$193,223.47**		**0**	
31412MJ66		AMERICAN FIRST CREDIT UNION	3	$787,599.80	2.35%	0	$0.00	NA	0	
		EAST WEST BANK	1	$148,884.32	0.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	12	$2,614,181.20	7.8%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	63	$10,301,808.99	30.72%	0	$0.00	NA	0	
		MARBLEHEAD SAVINGS BANK	26	$5,056,036.17	15.08%	0	$0.00	NA	0	
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$239,769.42	0.72%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	33	$5,765,504.67	17.19%	0	$0.00	NA	0	
		Unavailable	48	$8,616,482.65	25.7%	0	$0.00	NA	0	
Total			**187**	**$33,530,267.22**	**100%**	**0**	**$0.00**		**0**	
31412MJ74		ADDISON AVENUE FEDERAL CREDIT UNION	1	$189,900.00	0.36%	0	$0.00	NA	0	

	ADVANTAGE BANK	1	$185,805.80	0.35%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,835.74	0.31%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	$1,809,193.41	3.42%	0	$0.00	NA	0	
	ALLY BANK	8	$1,819,783.08	3.44%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$447,589.58	0.85%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$168,827.70	0.32%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$292,000.00	0.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$350,000.00	0.66%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$947,755.05	1.79%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,096,782.68	3.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$156,344.20	0.3%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$159,842.53	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$194,000.00	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$569,404.89	1.08%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$180,811.02	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$541,441.85	1.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$260,000.00	0.49%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$245,693.00	0.46%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$701,000.00	1.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$534,900.00	1.01%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	31	$7,956,187.29	15.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,063,089.38	2.01%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$275,950.00	0.52%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$249,200.00	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,061,644.00	2.01%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$215,075.22	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$399,341.22	0.75%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$149,843.39	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$596,486.79	1.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$224,781.31	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$286,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$512,226.26	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$380,632.21	0.72%	0	$0.00	NA	0	
	FULTON BANK	1	$154,500.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$552,000.00	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$189,306.80	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$724,056.62	1.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$403,787.14	0.76%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$236,758.37	0.45%	0	$0.00	NA	0	
	KITSAP BANK	1	$257,000.00	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$258,748.27	0.49%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$194,805.88	0.37%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$434,556.76	0.82%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$179,816.48	0.34%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,537.00	0.32%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$301,545.85	0.57%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$225,500.00	0.43%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$355,000.00	0.67%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$173,499.52	0.33%	0	$0.00	NA	0	
	PARK BANK	1	$224,900.00	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$261,626.56	0.49%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$626,672.81	1.18%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$371,127.08	0.7%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$588,630.65	1.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$358,844.49	0.68%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$400,500.59	0.76%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$410,324.91	0.78%	0	$0.00	NA	0	
	TIERONE BANK	2	$377,909.07	0.71%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$455,540.78	0.86%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$203,796.92	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$159,836.87	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$245,000.00	0.46%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	4	$1,169,336.98	2.21%	0	$0.00	NA	0	

		UNION								
		Unavailable	69	$16,292,051.36	30.79%	0	$0.00	NA	0	
Total			**230**	**$52,910,885.36**	**100%**	**0**	**$0.00**		**0**	
31412MJ82		ABACUS FEDERAL SAVINGS BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$374,499.47	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$254,800.00	0.16%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$365,498.59	0.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$123,100.00	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$242,383.07	0.15%	0	$0.00	NA	0	
		AF BANK	2	$267,729.76	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$388,665.02	0.24%	0	$0.00	NA	0	
		ALLY BANK	12	$1,527,516.05	0.94%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$980,867.16	0.6%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	10	$1,350,561.64	0.83%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$255,390.49	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,428,561.66	0.88%	0	$0.00	NA	0	
		AMERICAN BANK	3	$387,424.17	0.24%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	4	$513,382.39	0.32%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$295,708.85	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$128,000.00	0.08%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$147,849.10	0.09%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$793,439.33	0.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	76	$9,885,707.45	6.08%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$266,850.12	0.16%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,370,441.51	0.84%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$912,438.80	0.56%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,540,934.54	0.95%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$122,874.60	0.08%	0	$0.00	NA	0	
	BANK OF AMERICA NA	8	$995,868.24	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$109,887.85	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	7	$890,176.75	0.55%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$128,625.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$116,883.53	0.07%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$123,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$113,886.51	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$386,780.07	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$248,050.00	0.15%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$148,500.00	0.09%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$125,868.45	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,648,015.96	1.01%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$491,555.93	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$273,727.23	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,418,879.03	0.87%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$139,857.26	0.09%	0	$0.00	NA	0	

	CENTURY BANK	1	$110,886.83	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$392,446.27	0.24%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$134,724.04	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$256,884.52	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,111,386.74	1.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$121,600.00	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$268,560.53	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$121,000.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,583.66	0.07%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$365,526.70	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$267,500.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$125,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,530,366.60	0.94%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$111,145.76	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$248,200.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,269.37	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	4	$528,733.53	0.33%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$231,243.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$413,684.43	0.25%	0	$0.00	NA	0	
		61	$7,958,659.56	4.89%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	CUMBERLAND SECURITY BANK	2	$255,000.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,875,668.32	1.15%	0	$0.00	NA	0	
	DIME BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$863,229.04	0.53%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$382,760.77	0.24%	0	$0.00	NA	0	
	EAST WEST BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$149,800.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	$1,435,531.34	0.88%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$622,106.19	0.38%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$136,500.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,577.94	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$134,865.61	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,890.49	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	165	$21,310,076.66	13.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$381,787.44	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,159,348.94	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$113,883.77	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$129,590.85	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$141,500.00	0.09%	1	$137,588.42	NA	1	$
		2	$257,408.01	0.16%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	$247,750.22	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$253,849.65	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,385,714.91	0.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,088,510.93	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,889.50	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$268,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$245,368.55	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$372,581.49	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,275.16	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$365,292.95	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$2,599,144.01	1.6%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$373,920.92	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$142,351.40	0.09%	0	$0.00	NA	0	
	FREMONT BANK	18	$2,474,176.09	1.52%	0	$0.00	NA	0	
	FULTON BANK	2	$254,564.83	0.16%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$124,872.56	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$398,062.36	0.24%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$113,777.82	0.07%	0	$0.00	NA	0	
	GMAC BANK	1	$145,686.64	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$398,479.73	0.24%	0	$0.00	NA	0	
		3	$387,710.66	0.24%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	$660,417.57	0.41%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$143,715.32	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$386,398.83	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$492,885.81	0.3%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$367,282.75	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$237,600.00	0.15%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$142,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$123,377.06	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$1,417,097.46	0.87%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$376,773.64	0.23%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$143,000.00	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$113,350.00	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$272,700.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$386,779.43	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$282,777.07	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$238,674.82	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$124,878.50	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$393,749.19	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$736,393.83	0.45%	0	$0.00	NA	0	
		1	$128,169.19	0.08%	0	$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	4	$508,649.41	0.31%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$129,739.93	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,744.50	0.08%	0	$0.00	NA	0	
	KITSAP BANK	1	$147,852.64	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$406,381.18	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,888.50	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$1,398,871.79	0.86%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$384,996.12	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$681,976.69	0.42%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,868.79	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$124,875.56	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$134,865.60	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	$1,530,870.32	0.94%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$238,109.00	0.15%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$118,300.00	0.07%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$237,884.79	0.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$265,104.21	0.16%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	5	$661,926.94	0.41%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$292,845.48	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$910,787.46	0.56%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,000.00	0.17%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	2	$262,500.00	0.16%	0	$0.00	NA	0	
	METABANK	1	$127,800.00	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$247,784.92	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$124,869.49	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$247,441.39	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$114,885.52	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$780,342.78	0.48%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$148,252.27	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$264,859.63	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$261,113.64	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$275,488.36	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$736,738.92	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,477.04	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$988,019.73	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,836,040.87	1.13%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$143,719.37	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$361,887.85	0.22%	0	$0.00	NA	0	
	OCEAN BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	1	$142,854.20	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$233,829.84	0.14%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$813,814.45	0.5%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$123,873.57	0.08%	0	$0.00	NA	0	
	PARK BANK	5	$631,479.72	0.39%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$371,923.64	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$242,355.60	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$128,868.48	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,464.69	0.08%	0	$0.00	NA	0	
	PIONEER BANK	1	$135,394.82	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,204,957.71	0.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$147,316.03	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$234,754.65	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$389,950.05	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$131,066.23	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$269,410.17	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$129,867.46	0.08%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$121,835.23	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	$119,500.00	0.07%	0	$0.00	NA	0	

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$403,398.61	0.25%	0	$0.00	NA	0
	S&T BANK	1	$123,500.00	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$257,715.98	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$120,000.00	0.07%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$378,877.53	0.23%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$135,778.09	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$125,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,182,694.14	1.34%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,889.50	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$286,650.00	0.18%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$784,718.84	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$120,876.64	0.07%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$393,810.46	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,884.34	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$545,107.27	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$279,047.99	0.17%	0	$0.00	NA	0
	SUBURBAN	1	$122,500.00	0.08%	0	$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	$137,750.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,151,765.70	0.71%	1	$113,584.01	NA	1	$
	SUNTRUST MORTGAGE INC.	2	$269,760.62	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,364,203.24	0.84%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$138,258.89	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	$641,399.07	0.39%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$136,227.54	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$400,707.47	0.25%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$233,897.27	0.14%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$124,878.51	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$262,487.47	0.16%	0	$0.00	NA	0	
	TIERONE BANK	4	$532,397.08	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$265,000.00	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$255,011.92	0.16%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$271,800.00	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$134,862.36	0.08%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$535,964.40	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	1	$114,979.83	0.07%	0	$0.00	NA	0	
		1	$124,872.56	0.08%	0	$0.00	NA	0	

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	3	$414,465.23	0.25%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$415,531.31	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	8	$1,055,616.81	0.65%	0	$0.00	NA	0	
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$122,703.49	0.08%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,764.71	0.08%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$650,450.00	0.4%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$131,865.42	0.08%	0	$0.00	NA	0	
		VANTUS BANK	1	$148,438.50	0.09%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$520,227.10	0.32%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$251,000.00	0.15%	0	$0.00	NA	0	
		WAYNE BANK	1	$109,565.54	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$471,921.80	0.29%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$141,324.57	0.09%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,141.63	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$638,834.98	0.39%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$256,885.30	0.16%	0	$0.00	NA	0	
		Unavailable	184	$23,763,316.72	14.44%	0	$0.00	NA	0	
Total			**1,262**	**$162,892,117.00**	**100%**	**2**	**$251,172.43**		**2**	**$**
31412MJ90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,100,103.17	0.24%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$3,007,257.56	0.34%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB	7	$1,373,843.19	0.15%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,800.00	0.02%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,424,726.26	0.61%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	$945,699.64	0.11%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$260,741.42	0.03%	0	$0.00	NA	0	
	AF BANK	1	$224,781.32	0.03%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$304,200.00	0.03%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	13	$3,055,844.67	0.34%	0	$0.00	NA	0	
	ALLY BANK	33	$7,814,301.39	0.88%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	$1,928,062.53	0.22%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	$2,561,682.85	0.29%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$332,099.16	0.04%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$349,643.15	0.04%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	33	$7,400,829.03	0.83%	0	$0.00	NA	0	
	AMERICAN BANK	8	$1,618,495.88	0.18%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$205,784.92	0.02%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$162,450.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	$255,751.19	0.03%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$400,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$492,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,538,229.00	0.17%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$585,022.12	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	$476,793.00	0.05%	0	$0.00	NA	0	

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$259,728.54	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.07%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$176,800.00	0.02%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$2,672,020.10	0.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	191	$43,519,644.49	4.9%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$931,383.15	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$196,000.00	0.02%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$257,000.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	1	$394,732.71	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$435,544.79	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$6,807,507.92	0.77%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	17	$3,748,367.81	0.42%	0	$0.00	NA	0	
	BANK MUTUAL	28	$6,383,033.37	0.72%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$171,824.64	0.02%	0	$0.00	NA	0	
	BANK OF AMERICA NA	15	$3,492,260.36	0.39%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,765,180.80	0.42%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$416,564.62	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,807,040.24	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$266,400.00	0.03%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$212,593.05	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,504,831.57	0.17%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$181,319.32	0.02%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$174,825.79	0.02%	0	$0.00	NA	0	

	BANNER BANK	1	$327,500.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$4,084,863.40	0.46%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$445,040.94	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,151,893.17	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,377,248.28	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$474,154.44	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,543,068.13	0.17%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$209,795.89	0.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	78	$18,158,029.85	2.04%	1	$254,286.54	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,437,967.54	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	26	$7,189,986.78	0.81%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	$1,265,238.14	0.14%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,175,007.65	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$240,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	29	$7,359,242.56	0.83%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$884,641.07	0.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$1,999,900.00	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$298,675.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	6	$1,217,959.13	0.14%	0	$0.00	NA	0	
	CENTURY BANK	2	$376,565.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	3	$721,102.40	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$764,645.38	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$1,149,000.00	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	64	$17,916,132.34	2.02%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$374,971.65	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$171,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS BANK	2	$460,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$240,285.88	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$863,452.07	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	21	$5,369,888.31	0.6%	1	$345,896.79	NA	1	$1
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$8,278,545.05	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$584,556.28	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	$729,823.72	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$431,633.41	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$161,838.73	0.02%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$596,376.69	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$300,000.00	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$766,854.14	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	12	$3,015,021.46	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$431,542.44	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$426,721.66	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$376,838.68	0.04%	0	$0.00	NA	0	
		1	$315,677.82	0.04%	0	$0.00	NA	0	

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	$5,381,509.60	0.61%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$728,689.63	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,955.00	0.03%	0	$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	$399,592.18	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$383,000.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$616,325.02	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	1	$375,650.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,301,417.44	0.15%	1	$240,626.72	NA	0	
	CREDIT UNION WEST	1	$218,300.00	0.02%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	249	$62,899,856.56	7.08%	1	$329,082.63	NA	0	
	CU COMMUNITY, LLC	1	$205,195.52	0.02%	0	$0.00	NA	0	
	CUMANET, LLC	1	$149,843.39	0.02%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,000.00	0.02%	0	$0.00	NA	0	
	DANVERSBANK	1	$383,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$709,879.62	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$305,000.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$5,519,559.61	0.62%	0	$0.00	NA	0	
	DIME BANK	1	$192,000.00	0.02%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$189,272.18	0.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	$6,744,979.04	0.76%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$151,500.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$739,227.39	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,155,811.18	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$449,794.33	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$158,620.43	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$2,352,935.47	0.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$251,700.00	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$194,551.44	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$209,785.89	0.02%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$191,813.39	0.02%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$829,412.95	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$756,611.43	0.09%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	4	$723,140.51	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$865,752.82	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	232	$53,258,844.42	5.99%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$172,000.00	0.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,359,602.20	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$149,843.39	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,972,426.88	0.45%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,555,574.85	0.17%	1	$370,882.22	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,845.70	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$546,463.64	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$156,442.58	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$1,060,358.89	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,662.84	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$780,204.82	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$1,225,100.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$524,624.81	0.06%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$255,751.19	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,423,394.61	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	56	$13,958,643.71	1.57%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$204,000.00	0.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,673,814.43	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$864,546.85	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$842,502.88	0.09%	1	$301,963.34	NA	0	
	FIRST NATIONAL BANK	2	$308,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$333,256.17	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,200,394.61	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.03%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	$285,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$851,601.16	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$218,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$254,941.34	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	$4,180,762.12	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	58	$13,213,788.98	1.49%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$779,293.63	0.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$365,000.00	0.04%	0	$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	$182,313.93	0.02%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$495,517.92	0.06%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$164,835.74	0.02%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$893,887.53	0.1%	0	$0.00	NA	0	
	FREMONT BANK	194	$55,447,298.27	6.24%	2	$776,170.85	NA	0	
	FULTON BANK	13	$2,863,949.28	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	18	$4,197,497.77	0.47%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$264,650.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	9	$2,531,043.44	0.28%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$703,498.27	0.08%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	11	$2,260,256.92	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$327,657.55	0.04%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$612,328.90	0.07%	0	$0.00	NA	0	
		10	$2,602,796.56	0.29%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	14	$3,141,102.52	0.35%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$239,761.08	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	$1,282,562.73	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$1,118,768.90	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$239,749.43	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,331,282.72	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	16	$4,059,567.09	0.46%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$761,577.82	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	24	$7,031,819.75	0.79%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$331,840.72	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$991,700.00	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$4,095,926.45	0.46%	1	$515,862.90	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$360,206.43	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$179,812.07	0.02%	0	$0.00	NA	0	
	ILLINI BANK	2	$354,125.09	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$214,990.84	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$512,476.98	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$3,183,250.73	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$344,959.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	16	$4,550,985.33	0.51%	0	$0.00	NA	0	
		1	$329,663.54	0.04%	0	$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	ISLAND FEDERAL CREDIT UNION	1	$274,712.88	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	$3,336,082.33	0.38%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$529,230.84	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$316,481.01	0.04%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	$1,435,122.00	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,500,697.34	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$3,166,481.66	0.36%	0	$0.00	NA	0	
	KITSAP BANK	2	$455,556.71	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$257,314.87	0.03%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$274,713.24	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$297,310.75	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	$2,357,346.66	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	40	$9,490,080.95	1.07%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$399,036.75	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$287,706.37	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$237,000.00	0.03%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	15	$4,625,347.74	0.52%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	$290,403.61	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$270,000.00	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,128,533.31	0.13%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$351,150.08	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,865,125.85	0.43%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$919,634.58	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$1,074,072.74	0.12%	0	$0.00	NA	0	

	MACON BANK, INC.	8	$1,745,103.73	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$245,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$2,321,589.13	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	7	$1,511,204.98	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$438,691.21	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$650,500.00	0.07%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,313,335.42	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	10	$2,159,224.25	0.24%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$294,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$175,000.00	0.02%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,238.79	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,892,906.14	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	14	$4,132,700.13	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,466,014.15	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$2,778,661.58	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$273,500.00	0.03%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$409,583.59	0.05%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,596.65	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	34	$10,165,968.03	1.14%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	$358,600.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$297,000.00	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$750,194.14	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$365,627.09	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,738,310.79	0.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$173,000.00	0.02%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	6	$1,625,037.14	0.18%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$709,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$936,920.08	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,206,781.35	0.47%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$595,465.29	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$926,660.76	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$210,000.00	0.02%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$278,864.42	0.03%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$185,805.80	0.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$668,992.44	0.08%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$471,143.40	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	25	$5,480,300.25	0.62%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$303,000.00	0.03%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	2	$481,976.60	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$397,594.22	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$267,000.00	0.03%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,162,687.88	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$375,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$171,828.77	0.02%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$175,000.00	0.02%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$1,247,907.63	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$195,559.74	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$251,743.07	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$359,326.68	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$1,790,526.34	0.2%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$733,332.38	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$300,000.00	0.03%	0	$0.00	NA	0	
	PARK BANK	1	$199,810.24	0.02%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	9	$2,398,065.62	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$906,937.78	0.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$907,500.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$417,081.48	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$405,058.33	0.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,815.83	0.02%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	3	$490,834.83	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	48	$11,524,058.11	1.3%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$731,061.79	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$1,014,464.13	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$497,980.91	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$923,354.10	0.1%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$354,351.14	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$175,828.94	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	9	$2,334,128.48	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	16	$5,189,207.61	0.58%	0	$0.00	NA	0	
	RBC CENTURA BANK	2	$423,937.18	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,488,460.46	0.17%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$490,631.17	0.06%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	$386,887.34	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,500.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,100.00	0.02%	0	$0.00	NA	0	
	RSI BANK	3	$676,000.00	0.08%	0	$0.00	NA	0	
	S&T BANK	1	$199,796.09	0.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$505,476.56	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,876,200.00	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$245,543.37	0.03%	0	$0.00	NA	0	
		1	$244,000.00	0.03%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$687,291.10	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$252,000.00	0.03%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$402,000.00	0.05%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$226,839.70	0.03%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$509,600.00	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$416,574.85	0.05%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	$16,386,235.28	1.84%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,030,474.08	0.12%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$681,458.14	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,860,997.49	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,448,552.52	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$196,454.23	0.02%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,654,331.50	0.19%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$416,564.62	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$188,000.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$218,771.35	0.02%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,114,950.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,362,195.66	0.15%	0	$0.00	NA	0	
		1	$280,000.00	0.03%	0	$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	2	$350,631.38	0.04%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$3,505,542.07	0.39%	1	$193,527.54	NA	0
	SUNTRUST MORTGAGE INC.	1	$219,329.94	0.02%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	$3,219,842.56	0.36%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	$1,884,906.81	0.21%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$604,182.08	0.07%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,438,214.52	0.16%	0	$0.00	NA	0
	TEXAS BANK	1	$275,000.00	0.03%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$752,288.37	0.08%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	$2,571,003.03	0.29%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$175,000.00	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$451,294.36	0.05%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$249,745.60	0.03%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	$1,437,090.67	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$269,731.21	0.03%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$174,858.57	0.02%	0	$0.00	NA	0
	THUNDER BANK	1	$202,500.00	0.02%	0	$0.00	NA	0
	TIERONE BANK	4	$687,508.15	0.08%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$251,285.00	0.03%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$178,218.12	0.02%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$673,206.03	0.08%	0	$0.00	NA	0
		5	$1,238,847.97	0.14%	0	$0.00	NA	0

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	1	$156,300.00	0.02%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$677,308.74	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$187,578.96	0.02%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$1,297,512.64	0.15%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	7	$1,580,897.88	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	1	$382,000.75	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$761,764.62	0.09%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	23	$5,963,227.10	0.67%	0	$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	2	$321,926.25	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$867,500.00	0.1%	0	$0.00	NA	0	
	UNITY BANK	1	$160,831.91	0.02%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	13	$2,630,255.04	0.3%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,275,393.37	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,078,325.78	0.12%	0	$0.00	NA	0	
	VANTUS BANK	4	$1,084,165.01	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$349,643.16	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,082,138.41	0.12%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$306,809.27	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	$1,288,159.97	0.14%	1	$179,619.43	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$223,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,149,406.22	0.13%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	12	$2,962,386.79	0.33%	0	$0.00	NA	0	

		WAYNE BANK	4	$745,557.21	0.08%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$178,318.02	0.02%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$150,646.25	0.02%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	11	$2,841,779.15	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	16	$3,343,944.14	0.38%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	4	$823,485.35	0.09%	1	$264,843.02	NA	0	
		WILMINGTON TRUST COMPANY	7	$1,806,248.88	0.2%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,801.63	0.02%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,797,141.64	0.2%	0	$0.00	NA	0	
		Unavailable	539	$134,418,993.28	14.98%	0	$0.00	NA	0	
Total			**3,579**	**$890,167,642.00**	**100%**	**12**	**$3,772,761.98**		**1**	**$**
31412MJA7		ALTRA FEDERAL CREDIT UNION	1	$120,252.59	2.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$129,829.73	2.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$125,231.14	2.73%	0	$0.00	NA	0	
		CENTRUE BANK	1	$131,680.45	2.87%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$100,537.36	2.19%	0	$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$208,435.83	4.55%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	17	$2,285,733.87	49.89%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$60,622.69	1.32%	0	$0.00	NA	0	
		FREMONT BANK	2	$473,901.15	10.34%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$62,612.96	1.37%	0	$0.00	NA	0	
		PIONEER BANK	1	$131,313.88	2.87%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$70,000.00	1.53%	0	$0.00	NA	0	
		Unavailable	7	$681,771.17	14.89%	0	$0.00	NA	0	
Total			**37**	**$4,581,922.82**	**100%**	**0**	**$0.00**		**0**	

31412MJB5		AMEGY MORTGAGE	1	$181,195.16	2.46%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$190,571.92	2.59%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$111,000.00	1.51%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$253,275.00	3.44%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$580,000.00	7.88%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	3	$324,500.00	4.41%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$157,000.00	2.13%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$353,400.00	4.8%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$157,500.00	2.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$70,827.26	0.96%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$130,500.00	1.77%	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$159,000.00	2.16%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$167,200.00	2.27%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$413,000.00	5.61%	0	$0.00	NA	0
		MACON BANK, INC.	1	$283,000.00	3.84%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$966,500.00	13.13%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$78,000.00	1.06%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$247,270.00	3.36%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$317,650.00	4.32%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$318,000.00	4.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$291,800.32	3.96%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	3.67%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$268,522.81	3.65%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,400.00	1.55%	0	$0.00	NA	0	
		Unavailable	5	$956,635.55	13.01%	0	$0.00	NA	0	
Total			**39**	**$7,360,748.02**	**100%**	**0**	**$0.00**		**0**	
31412MJC3		ALLY BANK	1	$124,096.43	1.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,272.58	1.18%	0	$0.00	NA	0	
		AUBURNBANK	1	$99,294.04	1.01%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$71,748.94	0.73%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$199,911.01	2.03%	0	$0.00	NA	0	
		CENTRUE BANK	1	$126,483.70	1.29%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$143,000.00	1.45%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$226,147.31	2.3%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$128,659.12	1.31%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$52,000.00	0.53%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$54,000.00	0.55%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$199,592.18	2.03%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	15	$1,831,864.18	18.61%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,750.00	0.89%	0	$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	1	$117,360.21	1.19%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$101,795.11	1.03%	0	$0.00	NA	0	
		FREMONT BANK	1	$229,516.78	2.33%	0	$0.00	NA	0	
		FULTON BANK	1	$72,354.37	0.74%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$52,890.30	0.54%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	5	$739,527.92	7.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$139,710.22	1.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$151,682.40	1.54%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$129,394.71	1.31%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$84,821.42	0.86%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$183,624.82	1.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$167,666.31	1.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,690.66	1.56%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$637,591.52	6.48%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,200.00	0.84%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,415.72	0.96%	0	$0.00	NA	0	
	PUTNAM BANK	1	$137,700.00	1.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,598.64	0.81%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$210,000.00	2.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$91,806.72	0.93%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$74,547.68	0.76%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,685.11	0.78%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$69,855.12	0.71%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT	7	$813,786.97	8.27%	0	$0.00	NA	0	

		UNION							
		THE CALIFORNIA CREDIT UNION	1	$328,630.29	3.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$155,078.34	1.58%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$75,439.88	0.77%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$154,916.22	1.57%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,269.94	1.11%	0	$0.00	NA	0
		Unavailable	7	$1,008,019.13	8.79%	1	$347,372.65	NA	0
Total			**79**	**$9,984,396.00**	**100%**	**1**	**$347,372.65**		**0**
31412MJD1		BANK OF AMERICA NA	3	$128,568.42	3.62%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$502,020.51	14.13%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$241,751.76	6.8%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,000.00	5.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$27,983.03	0.79%	0	$0.00	NA	0
		Unavailable	27	$2,587,818.28	69.45%	2	$230,883.38	NA	0
Total			**40**	**$3,673,142.00**	**100%**	**2**	**$230,883.38**		**0**
31412MJE9		FIFTH THIRD - DEDICATED CHANNEL	1	$181,212.36	5.71%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$172,145.64	5.42%	0	$0.00	NA	0
		Unavailable	13	$2,821,702.87	88.87%	0	$0.00	NA	0
Total			**15**	**$3,175,060.87**	**100%**	**0**	**$0.00**		**0**
31412MJF6		FRANKLIN BANK, SSB	1	$279,770.48	4.42%	0	$0.00	NA	0
		GMAC BANK	2	$674,593.84	10.65%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$1,959,185.38	30.92%	1	$286,040.09	NA	0
		NATIONAL CITY MORTGAGE	1	$257,391.12	4.06%	0	$0.00	NA	0

		COMPANY							
		WACHOVIA MORTGAGE CORPORATION	1	$299,518.76	4.73%	0	$0.00	NA	0
		Unavailable	9	$2,864,886.63	45.22%	0	$0.00	NA	0
Total			**20**	**$6,335,346.21**	**100%**	**1**	**$286,040.09**		**0**
31412MJG4		ARVEST MORTGAGE COMPANY	1	$45,000.00	2.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$49,965.51	2.32%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	7	$492,812.84	22.84%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$137,200.00	6.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$237,994.24	11.03%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$79,234.99	3.67%	0	$0.00	NA	0
		Unavailable	15	$1,115,267.10	51.69%	0	$0.00	NA	0
Total			**33**	**$2,157,474.68**	**100%**	**0**	**$0.00**		**0**
31412MJH2		ARVEST MORTGAGE COMPANY	3	$309,550.00	9.04%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$288,186.52	8.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$199,160.00	5.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$383,648.71	11.2%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$93,919.06	2.74%	0	$0.00	NA	0
		Unavailable	22	$2,150,080.81	62.78%	2	$197,161.23	NA	0
Total			**35**	**$3,424,545.10**	**100%**	**2**	**$197,161.23**		**0**
31412MJJ8		ARVEST MORTGAGE COMPANY	1	$142,632.99	2.44%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$133,884.63	2.29%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$633,443.63	10.82%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$125,562.41	2.15%	0	$0.00	NA	0
			2	$293,108.18	5.01%	0	$0.00	NA	0

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA MORTGAGE CORPORATION	3	$363,447.12	6.21%	0	$0.00	NA	0	
		Unavailable	32	$4,160,115.61	71.08%	1	$139,305.67	NA	0	
Total			**45**	**$5,852,194.57**	**100%**	**1**	**$139,305.67**		**0**	
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$275,656.22	5.43%	0	$0.00	NA	0	
		GMAC BANK	1	$319,844.02	6.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$220,609.89	4.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$300,000.00	5.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$681,819.00	13.43%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$275,000.00	5.42%	0	$0.00	NA	0	
		Unavailable	12	$3,005,299.96	59.17%	0	$0.00	NA	0	
Total			**20**	**$5,078,229.09**	**100%**	**0**	**$0.00**		**0**	
31412MJL3		ARVEST MORTGAGE COMPANY	1	$160,871.25	0.72%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$296,744.29	1.32%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$344,426.87	1.54%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$201,800.00	0.9%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$685,002.43	3.05%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$987,570.43	4.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,431,952.36	6.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$6,151,698.14	27.42%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$199,727.89	0.89%	1	$187,225.74	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$472,016.75	2.1%	0	$0.00	NA	0	

		Unavailable	53	$11,499,649.85	51.28%	2	$342,891.87	NA	0	
Total			**100**	**$22,431,460.26**	**100%**	**3**	**$530,117.61**		**0**	
31412MJM1		ARVEST MORTGAGE COMPANY	1	$109,714.34	1.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$241,876.02	3.11%	0	$0.00	NA	0	
		GMAC BANK	1	$117,812.51	1.51%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	$4,000,562.39	51.43%	2	$191,317.87	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$132,801.36	1.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$846,539.72	10.88%	1	$131,906.44	NA	0	
		Unavailable	26	$2,329,868.41	29.95%	1	$48,603.98	NA	0	
Total			**83**	**$7,779,174.75**	**100%**	**4**	**$371,828.29**		**0**	
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	$21,467.17	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$84,458.17	1.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$3,478,644.34	82.12%	1	$25,397.26	NA	1	$
		WELLS FARGO BANK, N.A.	1	$72,396.23	1.71%	0	$0.00	NA	0	
		Unavailable	6	$579,098.48	13.67%	0	$0.00	NA	0	
Total			**46**	**$4,236,064.39**	**100%**	**1**	**$25,397.26**		**1**	$
31412MJP4		FRANKLIN BANK, SSB	1	$212,682.85	1.03%	0	$0.00	NA	0	
		GMAC BANK	1	$332,500.00	1.61%	1	$326,131.80	NA	0	
		GMAC MORTGAGE CORPORATION	28	$6,890,546.02	33.4%	2	$378,075.94	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$326,200.00	1.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$5,730,042.30	27.78%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$2,014,516.22	9.76%	1	$204,979.79	NA	0	
		WELLS FARGO BANK, N.A.	1	$201,547.45	0.98%	0	$0.00	NA	0	
		Unavailable	22	$4,922,138.60	23.86%	2	$551,327.59	NA	0	

Total			**86**	**$20,630,173.44**	**100%**	**6**	**$1,460,515.12**		**0**	
31412MJQ2		FRANKLIN BANK, SSB	2	$185,073.74	1.9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	82	$7,437,004.33	76.19%	5	$447,411.06	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$145,800.00	1.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$725,933.38	7.44%	0	$0.00	NA	0	
		Unavailable	14	$1,267,467.14	12.98%	1	$124,244.88	NA	0	
Total			**107**	**$9,761,278.59**	**100%**	**6**	**$571,655.94**		**0**	
31412MJR0		FRANKLIN BANK, SSB	1	$311,569.15	2.81%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	39	$8,533,689.59	76.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$178,374.01	1.61%	0	$0.00	NA	0	
		Unavailable	9	$2,080,794.13	18.73%	1	$166,703.93	NA	0	
Total			**50**	**$11,104,426.88**	**100%**	**1**	**$166,703.93**		**0**	
31412MJS8		ARVEST MORTGAGE COMPANY	10	$1,722,400.00	20.83%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,228.04	2.41%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	5.04%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$335,174.06	4.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,118,450.00	13.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,750,230.66	45.35%	0	$0.00	NA	0	
		Unavailable	3	$727,000.00	8.79%	0	$0.00	NA	0	
Total			**37**	**$8,269,482.76**	**100%**	**0**	**$0.00**		**0**	
31412MJT6		ARVEST MORTGAGE COMPANY	9	$805,376.32	5.53%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$57,796.28	0.4%	0	$0.00	NA	0	

		CRESCENT MORTGAGE COMPANY	1	$69,266.59	0.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$220,821.64	1.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$225,638.42	1.55%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$135,532.35	0.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$2,500,538.93	17.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	$5,334,976.94	36.65%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$255,625.39	1.76%	1	$218,062.55	NA	0
		Unavailable	42	$4,951,750.63	34%	0	$0.00	NA	0
Total			**118**	**$14,557,323.49**	**100%**	**1**	**$218,062.55**		**0**
31412MJU3		ARVEST MORTGAGE COMPANY	1	$90,000.00	2.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$55,431.57	1.36%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$102,055.33	2.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$857,937.78	21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$378,355.94	9.26%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$79,733.60	1.95%	0	$0.00	NA	0
		Unavailable	24	$2,522,411.86	61.73%	0	$0.00	NA	0
Total			**36**	**$4,085,926.08**	**100%**	**0**	**$0.00**		**0**
31412MJV1		PHH MORTGAGE CORPORATION	34	$9,293,417.26	100%	0	$0.00	NA	0
Total			**34**	**$9,293,417.26**	**100%**	**0**	**$0.00**		**0**
31412MJW9		PHH MORTGAGE CORPORATION	160	$41,899,964.74	100%	0	$0.00	NA	0
Total			**160**	**$41,899,964.74**	**100%**	**0**	**$0.00**		**0**
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	$1,258,261.32	2.15%	0	$0.00	NA	0
		ALLY BANK	1	$216,500.00	0.37%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$212,153.27	0.36%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$755,269.30	1.29%	0	$0.00	NA	0	
	BANK OF HAWAII	32	$12,397,301.91	21.19%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$845,625.04	1.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,203,612.56	2.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$308,000.00	0.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,101,681.16	1.88%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$535,000.00	0.91%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	$6,755,000.00	11.55%	0	$0.00	NA	0	
	CHARTER BANK	1	$223,000.00	0.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$644,542.39	1.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.39%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$352,917.59	0.6%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$308,000.00	0.53%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$194,521.35	0.33%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,786.32	0.31%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	$3,394,609.88	5.8%	0	$0.00	NA	0	
	DIME BANK	1	$229,366.60	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$541,500.00	0.93%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,224,000.00	2.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$482,047.80	0.82%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,391,963.48	4.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,023,385.00	1.75%	0	$0.00	NA	0	
		1	$185,150.00	0.32%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK & TRUST	1	$174,400.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,284.99	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$523,940.00	0.9%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,173,224.99	5.42%	0	$0.00	NA	0	
	GMAC BANK	2	$621,303.02	1.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$346,583.05	0.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$255,383.51	0.44%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$234,748.77	0.4%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$149,819.77	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$245,563.00	0.42%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$367,275.64	0.63%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,750.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$509,795.47	0.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$467,444.76	0.8%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,535,490.00	6.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$61,925.50	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$520,000.00	0.89%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$365,959.76	0.63%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,735.84	0.38%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$262,191.81	0.45%	0	$0.00	NA	0	

		TIERONE BANK	4	$938,700.97	1.6%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$441,846.29	0.76%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$330,000.00	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$269,683.01	0.46%	0	$0.00	NA	0
		VANTUS BANK	3	$659,351.00	1.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$784,739.86	1.34%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$270,374.74	0.46%	0	$0.00	NA	0
		Unavailable	23	$4,976,157.31	8.5%	0	$0.00	NA	0
Total			**213**	**$58,506,868.03**	**100%**	**0**	**$0.00**		**0**
31412MJY5		AMERICAN FIRST CREDIT UNION	2	$318,124.13	2.42%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$825,101.04	6.26%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	40	$5,768,185.65	43.79%	0	$0.00	NA	0
		MARBLEHEAD SAVINGS BANK	2	$603,560.17	4.58%	0	$0.00	NA	0
		WESTSTAR CREDIT UNION	19	$2,630,527.59	19.97%	0	$0.00	NA	0
		Unavailable	19	$3,027,218.56	22.98%	0	$0.00	NA	0
Total			**86**	**$13,172,717.14**	**100%**	**0**	**$0.00**		**0**
31412MJZ2		ADVANTAGE BANK	1	$80,000.00	0.64%	0	$0.00	NA	0
		AF BANK	2	$139,914.47	1.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,999.00	0.68%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$92,798.31	0.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,319.66	0.58%	0	$0.00	NA	0
		AMERICAN BANK	1	$78,800.00	0.63%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$227,569.43	1.81%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$57,302.46	0.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$192,100.00	1.53%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	6	$380,486.50	3.03%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$65,000.00	0.52%	0	$0.00	NA	0	
	AUBURNBANK	1	$81,000.00	0.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$221,602.25	1.76%	0	$0.00	NA	0	
	BANK MUTUAL	2	$122,000.00	0.97%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$72,300.00	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$307,425.17	2.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$78,915.54	0.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$32,000.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$68,924.48	0.55%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$154,000.00	1.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$73,150.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$127,000.00	1.01%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$76,800.00	0.61%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$38,400.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$47,600.00	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	1	$69,000.00	0.55%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$216,758.06	1.72%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	$278,011.60	2.21%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$69,930.00	0.56%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,000.00	0.59%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$283,500.00	2.25%	0	$0.00	NA	0	
		1	$34,962.58	0.28%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	$83,908.06	0.67%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	$953,542.26	7.58%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$82,000.00	0.65%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$76,416.26	0.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$96,948.68	0.77%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$27,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$70,500.00	0.56%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$260,113.31	2.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$66,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$82,000.00	0.65%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$56,687.90	0.45%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$84,000.00	0.67%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$202,585.85	1.61%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$73,450.00	0.58%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$37,962.31	0.3%	0	$0.00	NA	0
	HOMESTREET BANK	1	$65,000.00	0.52%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$45,000.00	0.36%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$154,748.72	1.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.28%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$63,000.00	0.5%	0	$0.00	NA	0

	CORPORATION							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$42,000.00	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$64,930.84	0.52%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$78,500.00	0.62%	0	$0.00	NA	0
	MACON BANK, INC.	2	$135,000.00	1.07%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$202,817.55	1.61%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	$249,131.28	1.98%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$154,390.00	1.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,711.56	0.64%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$139,680.21	1.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$226,700.00	1.8%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$159,914.47	1.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$194,850.00	1.55%	0	$0.00	NA	0
	PARK BANK	1	$77,000.00	0.61%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$51,944.41	0.41%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$79,912.43	0.64%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$41,300.00	0.33%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$55,801.30	0.44%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	$44,445.53	0.35%	0	$0.00	NA	0

		UNION (SAFCU)								
		SAVINGS BANK OF MAINE	1	$55,000.00	0.44%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$80,238.00	0.64%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$68,500.00	0.54%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	4	$277,510.09	2.21%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$67,200.00	0.53%	0	$0.00	NA	0	
		THUNDER BANK	1	$57,438.00	0.46%	0	$0.00	NA	0	
		TIERONE BANK	1	$72,958.33	0.58%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$208,772.23	1.66%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$49,946.55	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	8	$581,735.89	4.63%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$56,000.00	0.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$79,000.00	0.63%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$68,975.00	0.55%	0	$0.00	NA	0	
		VANTUS BANK	3	$174,937.03	1.39%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$52,000.00	0.41%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$79,712.00	0.63%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.64%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$127,800.00	1.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$131,041.20	1.04%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$146,433.61	1.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$25,173.06	0.2%	0	$0.00	NA	0	
		Unavailable	17	$1,193,340.56	9.51%	0	$0.00	NA	0	
Total			**186**	**$12,572,173.99**	**100%**	**0**	**$0.00**		**0**	
31412MK23			17	$2,903,286.38	87.08%	0	$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO							
		Unavailable	2	$430,810.99	12.92%	0	$0.00	NA	0
Total			**19**	**$3,334,097.37**	**100%**	**0**	**$0.00**		**0**
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$410,417.98	0.85%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$213,439.60	0.44%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$201,700.03	0.42%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$538,397.72	1.11%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	13	$3,225,757.69	6.68%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,687.96	0.83%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$375,500.00	0.78%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$465,395.42	0.96%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	9	$2,155,386.79	4.46%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$595,058.95	1.23%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,107,764.58	2.29%	1	$196,308.01	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$548,754.26	1.14%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$234,733.92	0.49%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	6	$1,586,611.97	3.29%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$249,000.00	0.52%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	$1,131,740.19	2.34%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		NEW SOUTH FEDERAL SAVINGS BANK	2	$518,861.04	1.07%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$203,438.95	0.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,121,142.15	2.32%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$195,000.00	0.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$979,513.24	2.03%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$424,764.06	0.88%	0	$0.00	NA	0
		Unavailable	117	$31,148,087.48	64.51%	7	$2,071,843.45	NA	0
Total			**184**	**$48,290,153.98**	**100%**	**8**	**$2,268,151.46**		**0**
31412MK49		BANKERS FINANCIAL GROUP INC.	1	$91,200.00	0.39%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	$656,911.34	2.81%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$86,346.30	0.37%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$41,623.44	0.18%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$113,921.55	0.49%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$583,184.65	2.5%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$93,986.89	0.4%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$36,938.07	0.16%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,221,994.60	5.23%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$57,600.00	0.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	3	$302,474.64	1.29%	0	$0.00	NA	0

		BANK								
		TOWNE MORTGAGE COMPANY	2	$130,659.94	0.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$255,832.53	1.09%	0	$0.00	NA	0	
		Unavailable	215	$19,700,480.14	84.28%	10	$989,569.92	NA	2	$
Total			**255**	**$23,373,154.09**	**100%**	**10**	**$989,569.92**		**2**	**$**
31412MK56		FIFTH THIRD - DEDICATED CHANNEL	33	$2,837,851.10	71.77%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	13	$857,369.31	21.68%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$151,853.70	3.84%	0	$0.00	NA	0	
		Unavailable	2	$106,835.26	2.71%	0	$0.00	NA	0	
Total			**50**	**$3,953,909.37**	**100%**	**0**	**$0.00**		**0**	
31412MK64		ALPINE BANK OF ILLINOIS	1	$171,000.00	2%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$336,162.57	3.92%	0	$0.00	NA	0	
		BUSEY BANK	1	$152,894.70	1.78%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$323,688.65	3.78%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$327,325.00	3.82%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$164,168.86	1.92%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$169,533.60	1.98%	0	$0.00	NA	0	
		Unavailable	43	$6,923,937.46	80.8%	1	$157,342.04	NA	0	
Total			**53**	**$8,568,710.84**	**100%**	**1**	**$157,342.04**		**0**	
31412MK72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	14.22%	0	$0.00	NA	0	
		Unavailable	10	$2,515,496.54	85.78%	0	$0.00	NA	0	

Total			**11**	**$2,932,496.54**	**100%**	**0**	**$0.00**		**0**	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,556,154.18	4.95%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,305.00	0.58%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,358,640.13	4.32%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,292,268.20	4.11%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$443,274.70	1.41%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$415,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	99	$26,208,621.71	83.31%	7	$1,687,954.83	NA	2	$4
Total			**117**	**$31,456,263.92**	**100%**	**7**	**$1,687,954.83**		**2**	**$4**
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,230,912.35	0.55%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	14	$4,600,657.32	2.04%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$280,000.00	0.12%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$257,000.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$487,016.93	0.22%	0	$0.00	NA	0	
		AF BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	10	$1,657,900.00	0.73%	0	$0.00	NA	0	
		ALLY BANK	6	$2,309,749.18	1.02%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$395,000.00	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	50	$6,996,346.05	3.1%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$848,762.13	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,253,122.88	0.55%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,250,792.34	1.44%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$270,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK	21	$2,521,983.90	1.12%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,451.93	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	$1,220,245.32	0.54%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$158,598.15	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	6	$566,621.49	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$339,875.00	0.15%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$420,468.00	0.19%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$145,254.52	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$631,114.36	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$589,000.00	0.26%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$319,738.11	0.14%	0	$0.00	NA	0	
	AUBURNBANK	1	$368,500.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$56,784.51	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$4,135,046.17	1.83%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	14	$1,675,151.21	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	20	$3,729,865.64	1.65%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,039,694.40	0.46%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$445,000.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$542,074.74	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$282,277.00	0.12%	0	$0.00	NA	0	

	BANNER BANK	1	$261,009.52	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,042,800.74	0.46%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$668,286.00	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$986,150.00	0.44%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$831,096.39	0.37%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	16	$2,533,403.64	1.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$440,500.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$82,000.00	0.04%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	14	$3,118,185.00	1.38%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$578,328.20	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$471,907.62	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$686,400.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$2,754,175.13	1.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$654,055.98	0.29%	0	$0.00	NA	0	
	CENTRUE BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$333,500.00	0.15%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$229,633.62	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$77,207.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK	2	$227,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$192,875.69	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
		2	$244,134.00	0.11%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$171,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	6	$758,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$74,719.40	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,670.48	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$181,885.47	0.08%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$770,256.72	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$558,736.56	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$819,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$90,600.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$249,054.89	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$620,681.08	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	11	$1,523,322.84	0.67%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$357,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$2,950,714.39	1.31%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$89,000.00	0.04%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	$7,812,428.71	3.46%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$264,574.23	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$181,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$420,000.00	0.19%	0	$0.00	NA	0	

	DIME BANK	1	$197,279.65	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$5,051,441.17	2.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$601,500.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$219,683.63	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$70,182.44	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$309,000.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$652,067.94	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	103	$15,166,677.17	6.72%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$434,993.53	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$291,404.27	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$288,000.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$3,630,226.72	1.61%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$203,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$255,598.24	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$121,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$3,832,987.90	1.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	45	$7,768,932.42	3.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$309,600.00	0.14%	0	$0.00	NA	0	
		1	$156,500.00	0.07%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	4	$465,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,078,695.86	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,190,027.90	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,323.13	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$624,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	3	$519,481.48	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$2,290,955.67	1.01%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	$1,547,015.52	0.68%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	5	$694,150.00	0.31%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$53,003.04	0.02%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$927,954.40	0.41%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$133,800.00	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$257,850.00	0.11%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$3,454,064.73	1.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$369,626.42	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$629,523.64	0.28%	0	$0.00	NA	0	
		1	$215,538.89	0.1%	0	$0.00	NA	0	

	HERSHEY STATE BANK								
	HOME FINANCING CENTER INC.	2	$282,277.94	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$115,500.00	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,080,450.00	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	2	$305,400.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$176,730.00	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$363,619.91	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$259,047.41	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.04%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$147,243.73	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$147,000.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$687,000.00	0.3%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$228,821.86	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$283,847.87	0.13%	0	$0.00	NA	0	
	KITSAP BANK	2	$212,706.87	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$295,400.00	0.13%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$932,607.99	0.41%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$114,400.00	0.05%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$253,489.47	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$485,000.00	0.21%	0	$0.00	NA	0	

	LHI MORTGAGE COMPANY	1	$156,800.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	35	$7,401,072.44	3.28%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$379,618.17	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	36	$4,961,485.41	2.2%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$206,333.22	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$999,712.68	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$968,392.81	0.43%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$566,259.49	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$290,400.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$143,000.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$482,860.00	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$460,675.91	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$602,105.83	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$848,445.01	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	27	$5,190,300.00	2.3%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$104,060.96	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,500.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$407,433.34	0.18%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$420,700.00	0.19%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	5	$679,318.35	0.3%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	26	$3,437,424.06	1.52%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$315,000.00	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$547,922.54	0.24%	0	$0.00	NA	0	
	PARK BANK	2	$321,500.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$655,885.01	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$371,300.00	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$562,799.57	0.25%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$319,335.32	0.14%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,470.88	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$77,992.84	0.03%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$216,965.70	0.1%	0	$0.00	NA	0	
		3	$504,562.00	0.22%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	4	$742,114.53	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	$679,099.30	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$626,952.65	0.28%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$152,030.43	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$391,650.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	
	REGIONS BANK	5	$1,547,305.48	0.69%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0	
	ROUNDBANK	1	$83,000.00	0.04%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$983,000.00	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,243.91	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$169,357.32	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$261,528.12	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$128,800.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$457,284.76	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$408,500.00	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$59,773.17	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,259,406.79	0.56%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$783,224.37	0.35%	0	$0.00	NA	0	
		1	$150,291.50	0.07%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	40	$5,155,064.56	2.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$164,882.84	0.07%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$279,497.19	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,526.10	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$267,700.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$93,600.00	0.04%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$94,129.02	0.04%	0	$0.00	NA	0	
	TIERONE BANK	12	$1,581,108.87	0.7%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$436,126.57	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$920,492.79	0.41%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$251,173.50	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$119,541.60	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$601,925.91	0.27%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$670,325.00	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$540,980.68	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	15	$2,063,454.91	0.91%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,281,500.00	0.57%	0	$0.00	NA	0	
	UNITY BANK	2	$183,800.00	0.08%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$465,137.00	0.21%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	
	VANTUS BANK	5	$656,357.55	0.29%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$447,206.11	0.2%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$445,324.74	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,054,681.83	0.91%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	4	$563,690.17	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$188,500.00	0.08%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	5	$535,956.81	0.24%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$167,000.00	0.07%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$218,500.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	33	$4,226,196.64	1.87%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$161,885.68	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$283,719.40	0.13%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,028,788.79	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,600.00	0.05%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	5	$473,703.81	0.21%	0	$0.00	NA	0
		Unavailable	78	$14,561,679.57	6.4%	0	$0.00	NA	0
Total			**1,376**	**$225,853,977.25**	**100%**	**0**	**$0.00**		**0**
31412MKA5		ABBEVILLE BUILDING AND LOAN, SSB	1	$82,767.15	0.21%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,924.10	0.2%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$136,272.47	0.35%	0	$0.00	NA	0
		ALLY BANK	1	$82,905.29	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$213,270.50	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$427,661.72	1.09%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$24,977.94	0.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$48,750.00	0.12%	0	$0.00	NA	0
			7	$431,350.37	1.1%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	28	$1,834,188.58	4.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$443,879.80	1.13%	0	$0.00	NA	0	
	BANK OF AMERICA NA	10	$619,287.54	1.58%	1	$77,763.96	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$64,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$154,087.53	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$351,128.83	0.9%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$80,198.83	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$72,934.01	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$202,116.20	0.52%	0	$0.00	NA	0	
	CENTREBANK	1	$72,934.01	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	4	$226,109.60	0.58%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$47,825.02	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$77,781.39	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,939.79	0.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,084.58	0.19%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$55,949.37	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$59,811.36	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$79,540.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,500.00	0.22%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	$1,043,155.00	2.66%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$49,952.56	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$51,200.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$82,900.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$261,717.16	0.67%	1	$57,672.92	NA	1	
	EAST WEST BANK	1	$63,964.62	0.16%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$69,500.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$166,921.24	0.43%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	$5,741,081.34	14.64%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$77,300.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$230,854.82	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$62,885.79	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$42,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,920.30	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$56,073.01	0.14%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$51,952.99	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$67,435.95	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$128,500.00	0.33%	0	$0.00	NA	0	
		1	$38,950.00	0.1%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	$83,700.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,964.81	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$44,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,685.28	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$54,949.06	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$929,113.19	2.37%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	FULTON BANK	1	$61,232.39	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$70,935.81	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$47,206.24	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$63,300.00	0.16%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$64,938.32	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$113,774.35	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	107	$6,307,483.71	16.09%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$75,929.60	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$98,908.29	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$83,500.00	0.21%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$66,439.88	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$83,250.00	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$53,100.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,895.96	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$99,822.70	0.25%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	$135,882.62	0.35%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$65,416.75	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$344,894.73	0.88%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$59,943.07	0.15%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$74,928.83	0.19%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$110,410.09	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$225,795.99	0.58%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$109,950.28	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$74,928.83	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$138,900.00	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$220,463.63	0.56%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	3	$178,200.00	0.45%	0	$0.00	NA	0	
	NEW ERA BANK	2	$123,000.00	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$565,640.28	1.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$302,340.00	0.77%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$69,933.58	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$197,435.57	0.5%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	5	$242,986.60	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$281,967.31	0.72%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$140,721.82	0.36%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$60,833.68	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$81,000.00	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$107,351.63	0.27%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$83,045.47	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$219,459.43	0.56%	0	$0.00	NA	0	
	REGIONS BANK	3	$184,482.75	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,430.84	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$74,928.83	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,812.65	0.25%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$41,861.10	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$279,494.05	0.71%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,664.39	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$236,812.34	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL	7	$461,108.46	1.18%	0	$0.00	NA	0	

		CREDIT UNION								
		TEAM ONE CREDIT UNION	1	$34,850.00	0.09%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	25	$1,472,242.40	3.75%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$82,921.24	0.21%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	2	$101,217.39	0.26%	0	$0.00	NA	0	
		THUNDER BANK	3	$222,959.95	0.57%	0	$0.00	NA	0	
		TIERONE BANK	2	$100,245.34	0.26%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$83,920.30	0.21%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$52,500.00	0.13%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$128,850.00	0.33%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$246,927.76	0.63%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$81,922.19	0.21%	0	$0.00	NA	0	
		VANTUS BANK	2	$125,233.24	0.32%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	2	$132,116.80	0.34%	0	$0.00	NA	0	
		WAYNE BANK	8	$527,971.79	1.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$66,350.00	0.17%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$68,508.40	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	9	$564,010.95	1.44%	0	$0.00	NA	0	
		Unavailable	88	$5,854,265.30	14.73%	0	$0.00	NA	0	
Total			**621**	**$39,292,609.00**	**100%**	**2**	**$135,436.88**		**1**	
31412MKB3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$91,914.79	0.25%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$103,401.79	0.28%	0	$0.00	NA	0	
		ALLY BANK	3	$311,131.35	0.85%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$280,842.05	0.76%	0	$0.00	NA	0	
			8	$765,531.24	2.08%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$673,927.28	1.83%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$108,403.80	0.29%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$102,904.60	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$1,355,551.83	3.69%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$90,915.72	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	1	$96,379.39	0.26%	0	$0.00	NA	0	
	BANK OF AMERICA NA	9	$857,172.45	2.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$91,050.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$90,355.09	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$102,307.43	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$100,986.37	0.27%	0	$0.00	NA	0	
	CHARTER BANK	2	$177,100.00	0.48%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$107,799.41	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$90,314.22	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$197,812.12	0.54%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$180,886.12	0.49%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,705.26	0.28%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$197,433.12	0.54%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$93,317.60	0.25%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	$1,168,083.27	3.18%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,506.83	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$281,342.81	0.77%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$89,814.70	0.24%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$86,327.47	0.23%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$88,000.00	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	68	$6,556,266.82	17.83%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$86,300.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,409.70	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$106,905.60	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$192,032.91	0.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$99,909.60	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$107,999.88	0.29%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$96,907.96	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$200,907.01	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$101,503.60	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$187,834.13	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,911.08	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$461,866.74	1.26%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	$104,644.09	0.28%	0	$0.00	NA	0	

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	$87,918.49	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,400.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
	FULTON BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$108,000.00	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,700.00	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$108,800.00	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	33	$3,127,324.33	8.5%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$89,918.64	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$189,103.67	0.51%	1	$100,051.90	NA	1	$
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$94,912.01	0.26%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,000.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$107,906.56	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$106,398.95	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$87,840.47	0.24%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$97,911.40	0.27%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$90,698.35	0.25%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$87,668.72	0.24%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$92,016.74	0.25%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$97,500.00	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$94,909.86	0.26%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$95,399.70	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$279,680.88	0.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$284,011.40	0.77%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$87,017.36	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$90,915.72	0.25%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$84,921.27	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$203,416.33	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$283,608.85	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$294,728.37	0.8%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$387,020.03	1.05%	0	$0.00	NA	0	
	REGIONS BANK	2	$203,876.55	0.55%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,950.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,926.07	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$291,825.16	0.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$101,753.36	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$206,523.38	0.56%	0	$0.00	NA	0	
	STATE BANK OF	1	$94,400.00	0.26%	0	$0.00	NA	0	

		LINCOLN								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,150.00	0.25%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,670.22	0.25%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$107,897.52	0.29%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$201,515.46	0.55%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	19	$1,805,351.98	4.91%	0	$0.00	NA	0	
		TIERONE BANK	2	$189,072.42	0.51%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,509.60	0.27%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$103,905.98	0.28%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$307,897.52	0.84%	1	$104,800.88	NA	0	
		VALLEY NATIONAL BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$92,357.43	0.25%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$102,405.67	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.28%	0	$0.00	NA	0	
		WAYNE BANK	3	$300,281.09	0.82%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	4	$370,119.44	1.01%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$387,210.08	1.05%	0	$0.00	NA	0	
		Unavailable	68	$6,551,075.40	17.85%	0	$0.00	NA	0	
Total			**382**	**$36,774,439.66**	**100%**	**2**	**$204,852.78**		**1**	**$**
31412MKC1		BANCO SANTANDER PUERTO RICO	12	$1,734,994.40	28.06%	0	$0.00	NA	0	
		DORAL BANK	4	$519,812.27	8.41%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	$216,377.78	3.5%	0	$0.00	NA	0	

		FIRSTBANK PUERTO RICO	5	$747,706.40	12.09%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$354,166.06	5.73%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$924,868.06	14.96%	0	$0.00	NA	0
		Unavailable	10	$1,684,561.99	27.25%	1	$120,270.49	NA	0
Total			**39**	**$6,182,486.96**	**100%**	**1**	**$120,270.49**		**0**
31412MKD9		ADVANTAGE BANK	2	$147,674.25	0.96%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$78,931.99	0.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$272,439.86	1.76%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$77,091.02	0.5%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$204,084.42	1.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$89,173.15	0.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$153,414.77	0.99%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$209,242.47	1.35%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$71,140.19	0.46%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$70,000.00	0.45%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$69,000.00	0.45%	0	$0.00	NA	0
		BUSEY BANK	2	$154,683.44	1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$41,057.94	0.27%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$68,496.41	0.44%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$63,045.39	0.41%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$265,658.66	1.72%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$44,961.26	0.29%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$120,848.75	0.78%	0	$0.00	NA	0
		EXCHANGE STATE BANK	1	$70,022.07	0.45%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,200.00	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,139,345.86	7.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$33,272.70	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$44,762.37	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,845.47	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$33,471.16	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$138,667.71	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$25,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$146,500.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$62,772.50	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$71,737.48	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$388,373.82	2.51%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$87,955.40	0.57%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,958.00	0.32%	0	$0.00	NA	0	
	FULTON BANK	1	$61,800.00	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$94,738.14	0.61%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$113,929.40	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	51	$2,811,992.26	18.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$58,400.00	0.38%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$83,927.68	0.54%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$62,949.62	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$176,291.27	1.14%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$49,956.95	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,999.58	0.41%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,708.42	0.53%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$83,133.47	0.54%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$52,250.00	0.34%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$212,671.62	1.38%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$67,150.00	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$228,619.06	1.48%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$58,763.05	0.38%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$79,831.21	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$131,388.10	0.85%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$59,647.30	0.39%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,201.57	0.36%	0	$0.00	NA	0	
	REGIONS BANK	3	$197,477.61	1.28%	1	$57,069.24	NA	1	$
	ROCKHOLD, BROWN & COMPANY, THE	1	$72,528.81	0.47%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL	1	$84,482.39	0.55%	0	$0.00	NA	0	

		CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$77,400.00	0.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$405,106.25	2.62%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,470.09	0.83%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$138,637.89	0.9%	0	$0.00	NA	0	
		THUNDER BANK	1	$65,000.00	0.42%	0	$0.00	NA	0	
		TIERONE BANK	1	$53,913.37	0.35%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$51,525.00	0.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$19,303.00	0.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$67,444.67	0.44%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$190,476.79	1.23%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$74,936.99	0.49%	0	$0.00	NA	0	
		WAYNE BANK	3	$220,856.13	1.43%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$83,750.00	0.54%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$464,052.21	3%	0	$0.00	NA	0	
		Unavailable	60	$3,724,225.66	24.13%	1	$54,661.05	NA	1	$
Total			**261**	**$15,446,764.07**	**100%**	**2**	**$111,730.29**		**2**	**$**
31412MKE7		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,828.12	0.91%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,600.00	1.27%	1	$139,604.85	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$119,899.19	1.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$133,695.61	1.19%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$343,565.62	3.07%	0	$0.00	NA	0	

	ANCHORBANK FSB	1	$113,502.19	1.01%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$226,897.64	2.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$124,894.98	1.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$221,666.23	1.98%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$250,885.75	2.24%	0	$0.00	NA	0	
	CHARTER BANK	3	$394,579.67	3.53%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$85,862.04	0.77%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$143,879.02	1.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,569.34	1.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$138,250.00	1.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$96,250.00	0.86%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$244,897.96	2.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,809.36	2.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$128,000.00	1.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.94%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$257,618.71	2.3%	1	$145,722.89	NA	0	
	GTE FEDERAL CREDIT UNION	1	$108,708.59	0.97%	1	$105,163.67	NA	0	
	HONESDALE NATIONAL BANK THE	1	$115,000.00	1.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$117,621.87	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$128,000.00	1.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	$859,994.19	7.68%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,317.33	0.88%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$135,000.00	1.21%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$87,428.28	0.78%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$94,924.03	0.85%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$134,886.59	1.21%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,705.95	3.2%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$124,700.00	1.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$453,715.90	4.05%	1	$126,020.09	NA	1	$
		SUTTON BANK	1	$119,899.19	1.07%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.94%	0	$0.00	NA	0	
		Unavailable	38	$4,426,641.25	39.54%	0	$0.00	NA	0	
Total			**95**	**$11,192,694.60**	**100%**	**4**	**$516,511.50**		**1**	**$**
31412MKF4		ADVANTAGE BANK	1	$89,924.38	1.01%	0	$0.00	NA	0	
		ALLY BANK	1	$86,928.68	0.98%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$99,585.35	1.12%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$284,332.63	3.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$184,328.71	2.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$179,860.98	2.02%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$186,745.07	2.1%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,913.90	1.12%	0	$0.00	NA	0	
			1	$92,048.78	1.03%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	1	$94,922.13	1.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	$684,272.29	7.68%	1	$93,637.56	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$92,720.10	1.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$593,186.99	6.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$108,300.00	1.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$101,741.44	1.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$85,755.26	0.96%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$94,897.33	1.07%	0	$0.00	NA	0	
	FIRST RELIANCE BANK	1	$93,827.69	1.05%	0	$0.00	NA	0	
	FREMONT BANK	1	$107,000.00	1.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,913.05	1.13%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$88,124.06	0.99%	0	$0.00	NA	0	
	HOME BANK	1	$86,488.80	0.97%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	10	$938,007.35	10.53%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$95,750.00	1.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$93,519.41	1.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$304,915.91	3.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,400.00	0.97%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,000.00	1.11%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	2	$189,050.00	2.12%	0	$0.00	NA	0	
		1	$96,000.00	1.08%	0	$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY								
		PARTNERS FEDERAL CREDIT UNION	1	$99,476.09	1.12%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,807.67	1.23%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$107,448.06	1.21%	0	$0.00	NA	0	
		WAYNE BANK	3	$261,273.01	2.93%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$104,000.00	1.17%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$90,151.42	1.01%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$94,154.79	1.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,853.40	0.97%	0	$0.00	NA	0	
		Unavailable	25	$2,418,021.44	27.13%	0	$0.00	NA	0	
Total			**93**	**$8,909,646.17**	**100%**	**1**	**$93,637.56**		**0**	
31412MKG2		AMARILLO NATIONAL BANK	1	$136,249.32	0.84%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$118,127.86	0.73%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$136,529.20	0.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$248,790.79	1.53%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$235,128.06	1.44%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$122,896.67	0.76%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,897.54	0.77%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	12	$1,542,835.69	9.48%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$134,883.77	0.83%	0	$0.00	NA	0	
		EAST WEST BANK	1	$97,578.91	0.6%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	12	$1,531,621.57	9.41%	1	$128,479.18	NA	1	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	0.89%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$500,631.94	3.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,875.67	0.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$253,080.89	1.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$276,089.07	1.7%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$111,905.91	0.69%	0	$0.00	NA	0	
	FREMONT BANK	1	$128,292.12	0.79%	0	$0.00	NA	0	
	FULTON BANK	4	$553,785.08	3.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	22	$2,751,591.44	16.91%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,530.53	0.73%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$114,475.00	0.7%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,000.00	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$347,000.00	2.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$255,787.52	1.57%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$382,640.36	2.35%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	$134,889.34	0.83%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$141,667.04	0.87%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,796.77	0.74%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$131,891.80	0.81%	0	$0.00	NA	0	
	THE NATIONAL	1	$136,390.84	0.84%	0	$0.00	NA	0	

		BANK OF INDIANAPOLIS								
		UNIVERSAL MORTGAGE CORPORATION	3	$417,687.70	2.57%	0	$0.00	NA	0	
		WAYNE BANK	5	$638,066.24	3.92%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	1	$142,748.64	0.88%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$122,274.46	0.75%	0	$0.00	NA	0	
		Unavailable	29	$3,649,121.12	22.4%	0	$0.00	NA	0	
Total			**128**	**$16,275,758.86**	**100%**	**1**	**$128,479.18**		**1**	**$**
31412MKH0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$141,729.82	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$148,410.43	0.19%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,863.37	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$383,168.34	0.48%	0	$0.00	NA	0	
		ALLY BANK	8	$1,003,002.90	1.27%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$228,171.44	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,121,197.65	1.42%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$139,876.48	0.18%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$129,064.55	0.16%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,436,036.74	1.82%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,892.56	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$402,125.06	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$2,162,455.55	2.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$267,883.38	0.34%	0	$0.00	NA	0	
		BANK MUTUAL	2	$259,122.21	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	11	$1,441,826.01	1.82%	0	$0.00	NA	0	
			1	$110,599.92	0.14%	0	$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,384.71	0.15%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$112,295.90	0.14%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$121,487.37	0.15%	0	$0.00	NA	0	
	BUSEY BANK	2	$251,949.62	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$740,798.56	0.94%	0	$0.00	NA	0	
	CENTRUE BANK	1	$135,874.03	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$375,643.22	0.48%	0	$0.00	NA	0	
	CITIZENS BANK	1	$129,876.65	0.16%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$259,232.36	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$397,460.61	0.5%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$115,292.34	0.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$118,978.61	0.15%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$404,824.71	0.51%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$483,310.21	0.61%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,238.26	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,600.00	0.14%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	$5,770,036.07	7.3%	1	$143,561.68	NA	0	
	CU WEST MORTGAGE, INC.	1	$144,500.00	0.18%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$136,573.39	0.17%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,531,286.15	1.94%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,381.12	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$369,762.34	0.47%	0	$0.00	NA	0	
	EAST WEST BANK	1	$131,300.47	0.17%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$135,371.43	0.17%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$134,871.90	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	97	$12,480,647.76	15.78%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,068.30	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$144,865.70	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$257,279.02	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$127,381.91	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$485,337.96	0.61%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,858.62	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$130,035.17	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$129,879.60	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,893.72	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,726.29	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$285,494.87	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$122,575.00	0.16%	0	$0.00	NA	0	

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	$118,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$274,751.39	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$124,689.89	0.16%	0	$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	$110,295.25	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,713,598.29	2.17%	0	$0.00	NA	0	
	FREMONT BANK	5	$637,717.82	0.81%	0	$0.00	NA	0	
	FULTON BANK	2	$252,875.70	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.15%	0	$0.00	NA	0	
	GMAC BANK	1	$118,895.01	0.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$109,995.54	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$389,263.26	0.49%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	30	$3,678,894.27	4.65%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$142,667.74	0.18%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$117,895.89	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$249,896.71	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$135,750.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,000.00	0.15%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$251,426.29	0.32%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,226.99	0.18%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$119,500.00	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$384,002.56	0.49%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,491.08	0.15%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	$219,408.58	0.28%	0	$0.00	NA	0	

	MARQUETTE BANK	4	$507,183.38	0.64%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$134,362.91	0.17%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$267,653.79	0.34%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$255,885.19	0.32%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$115,892.56	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$497,941.31	0.63%	1	$114,541.28	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$403,787.49	0.51%	0	$0.00	NA	0	
	MID-PENN BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$875,074.84	1.11%	1	$135,993.18	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$647,217.10	0.82%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$143,872.95	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$127,889.79	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$513,934.76	0.65%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$130,453.18	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$786,168.65	0.99%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$384,828.71	0.49%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,400.74	0.33%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$125,558.96	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,886.14	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,383.65	0.18%	0	$0.00	NA	0	
	RBC CENTURA BANK	2	$248,281.77	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$409,692.00	0.52%	0	$0.00	NA	0	
	REGIONS BANK	8	$980,830.51	1.24%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$119,888.86	0.15%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$129,548.49	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,890.05	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$148,500.00	0.19%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$127,881.44	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$409,538.94	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$367,968.89	0.47%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$1,165,730.04	1.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,893.24	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	32	$4,052,876.41	5.13%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$263,000.00	0.33%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$135,870.95	0.17%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	1	$112,400.74	0.14%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$134,000.00	0.17%	0	$0.00	NA	0	
		UNITY BANK	1	$123,125.89	0.16%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$390,868.01	0.49%	0	$0.00	NA	0	
		VANTUS BANK	1	$142,200.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	NA	0	
		WAYNE BANK	9	$1,189,611.96	1.5%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$119,573.01	0.15%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	4	$532,497.86	0.67%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$900,856.60	1.14%	0	$0.00	NA	0	
		Unavailable	97	$12,506,270.33	15.82%	1	$121,863.91	NA	1	$
Total			**617**	**$79,076,014.71**	**100%**	**4**	**$515,960.05**		**1**	**$**
31412MKJ6		EAST WEST BANK	1	$260,560.35	4.26%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	8	$1,582,180.35	25.84%	0	$0.00	NA	0	
		MARBLEHEAD SAVINGS BANK	3	$546,876.98	8.93%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	8	$1,496,281.79	24.44%	0	$0.00	NA	0	
		Unavailable	11	$2,236,254.64	36.53%	0	$0.00	NA	0	
Total			**31**	**$6,122,154.11**	**100%**	**0**	**$0.00**		**0**	
31412MKK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,495.52	0.47%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$219,796.24	0.3%	0	$0.00	NA	0	
		ALLY BANK	6	$1,263,066.78	1.75%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$721,594.50	1%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$569,829.21	0.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,362,937.54	1.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$165,900.00	0.23%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	2	$350,666.96	0.49%	0	$0.00	NA	0	
	CHARTER BANK	1	$155,987.25	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$349,568.00	0.49%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$153,853.88	0.21%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	8	$1,892,143.04	2.63%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$167,188.90	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$750,537.12	1.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,838.70	0.24%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	45	$10,602,717.70	14.71%	1	$235,682.18	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,116,461.30	1.55%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$396,079.83	0.55%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$212,424.92	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$471,173.04	0.65%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$199,570.53	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,121,858.53	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$589,466.63	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$355,586.58	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$229,781.77	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$757,292.54	1.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$154,852.93	0.21%	0	$0.00	NA	0	
	FULTON BANK	4	$870,352.99	1.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,296,126.93	3.19%	1	$358,493.88	NA	0	
		1	$250,000.00	0.35%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.							
	HOME SAVINGS AND LOAN COMPANY	3	$748,772.86	1.04%	0	$0.00	NA	0
	HOMESTREET BANK	5	$1,177,059.75	1.63%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$162,746.29	0.23%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$415,230.23	0.58%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$378,259.53	0.52%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$234,777.02	0.33%	0	$0.00	NA	0
	MARQUETTE BANK	1	$158,856.26	0.22%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,687,721.49	6.5%	0	$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	$335,500.00	0.47%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$155,855.51	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,756.54	0.21%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$378,648.97	0.53%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$152,209.85	0.21%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$895,069.33	1.24%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$249,762.79	0.35%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$209,810.15	0.29%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$274,739.07	0.38%	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$174,841.80	0.24%	0	$0.00	NA	0

		BANK AND TRUST COMPANY								
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$193,746.19	0.27%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,434,121.29	1.99%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$410,244.92	0.57%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$299,500.00	0.42%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$229,797.07	0.32%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$232,789.36	0.32%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$415,109.54	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$1,804,889.28	2.5%	2	$790,218.68	NA	1	$
		THE NATIONAL B&T OF SYCAMORE	1	$162,845.34	0.23%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$1,375,653.05	1.91%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$225,000.00	0.31%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$174,741.88	0.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$337,834.56	0.47%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$386,250.00	0.54%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,853.55	0.22%	0	$0.00	NA	0	
		Unavailable	109	$24,845,318.69	34.45%	0	$0.00	NA	0	
Total			**314**	**$72,072,462.02**	**100%**	**4**	**$1,384,394.74**		**1**	**$**
31412MKL1		BANK OF AMERICA NA	3	$734,052.13	3.55%	0	$0.00	NA	0	
			1	$384,634.69	1.86%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
		CTX MORTGAGE COMPANY, LLC	4	$1,403,939.07	6.79%	0	$0.00	NA	0
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$164,850.83	0.8%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,761,631.82	8.52%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$960,000.00	4.64%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	2.02%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$664,883.59	3.21%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	14	$3,729,592.27	18.03%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$208,819.34	1.01%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	8	$2,188,500.45	10.58%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$1,026,561.25	4.96%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$539,701.11	2.61%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$279,467.26	1.35%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$522,027.65	2.52%	1	$510,428.55	NA	0
		WAYNE BANK	2	$580,382.98	2.81%	0	$0.00	NA	0
		Unavailable	14	$5,119,062.25	24.74%	0	$0.00	NA	0
Total			**69**	**$20,685,106.69**	**100%**	**1**	**$510,428.55**		**0**
31412MKM9		BANK OF AMERICA NA	8	$1,797,605.75	8.47%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	3	$744,299.89	3.51%	0	$0.00	NA	0

		CHANNEL							
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,400,111.68	6.6%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$153,246.54	0.72%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,134,227.03	10.06%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$1,522,422.78	7.18%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	21	$5,774,340.17	27.22%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$251,760.89	1.19%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$283,231.00	1.34%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	$522,650.00	2.46%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$327,250.00	1.54%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$182,640.18	0.86%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$191,222.72	0.9%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$238,903.33	1.13%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$349,000.00	1.65%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	14	$3,011,251.13	14.2%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$306,828.58	1.45%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,561.22	0.77%	0	$0.00	NA	0
		Unavailable	9	$1,856,233.06	8.75%	0	$0.00	NA	0
Total			**90**	**$21,210,785.95**	**100%**	**0**	**$0.00**		**0**
31412MKN7		AMARILLO NATIONAL BANK	5	$1,050,292.36	6.97%	0	$0.00	NA	0

		AMERICAHOMEKEY, INC	1	$257,672.46	1.71%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$187,933.85	1.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$642,579.66	4.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$176,020.00	1.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$916,286.90	6.08%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$570,949.48	3.79%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$698,402.60	4.63%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$1,008,855.58	6.69%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$255,000.00	1.69%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$512,758.93	3.4%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$262,268.40	1.74%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	0.99%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$294,033.13	1.95%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	24	$4,483,367.85	29.73%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$306,708.71	2.03%	0	$0.00	NA	0
		Unavailable	14	$3,306,057.23	21.92%	0	$0.00	NA	0
Total			**72**	**$15,079,187.14**	**100%**	**0**	**$0.00**		**0**
31412MKP2		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,922.05	0.13%	0	$0.00	NA	0
			6	$1,611,613.65	0.7%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLY BANK	6	$1,239,501.52	0.54%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$556,473.09	0.24%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$166,044.04	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$283,500.00	0.12%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	$4,014,412.45	1.75%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	$4,474,577.63	1.95%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$292,000.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$410,823.69	0.18%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$5,909,237.83	2.57%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$416,632.09	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$693,791.08	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	2	$509,304.70	0.22%	0	$0.00	NA	0	
	BANK OF AMERICA NA	11	$2,594,914.12	1.13%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$500,170.75	0.22%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$191,830.60	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$192,725.61	0.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$289,423.97	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,658,650.94	0.72%	1	$327,452.21	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	
	BUSEY BANK	1	$160,651.06	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$634,396.02	0.28%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$361,800.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	2	$331,289.42	0.14%	0	$0.00	NA	0	

	CHARTER BANK	1	$173,842.70	0.08%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$184,828.65	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$310,330.68	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,180,545.99	0.95%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$411,418.59	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$271,442.67	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$171,836.80	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	8	$1,843,069.68	0.8%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$440,591.55	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$346,900.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$981,170.07	0.43%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$239,248.66	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,829.72	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$162,799.07	0.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	88	$21,643,304.37	9.43%	3	$689,007.31	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,586,075.90	1.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$850,000.00	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$773,019.99	0.34%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$242,774.94	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$229,781.77	0.1%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,104,379.43	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	173	$38,586,651.16	16.81%	1	$151,245.08	NA	0	
	FIRST CENTURY BANK	1	$166,849.03	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,849.13	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$336,962.75	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,809.59	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$167,840.60	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$375,536.82	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,478,840.68	0.64%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$149,857.67	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$893,563.69	0.39%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$170,406.63	0.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$176,540.25	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,009,235.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$546,495.78	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,242,568.13	2.28%	1	$156,834.08	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$926,284.44	0.4%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$1,444,606.67	0.63%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$159,900.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	25	$7,399,406.58	3.22%	0	$0.00	NA	0	

	FULTON BANK	5	$1,326,755.37	0.58%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$297,231.06	0.13%	0	$0.00	NA	0	
	GMAC BANK	2	$316,010.37	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$724,668.82	0.32%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$669,891.70	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,350,253.05	0.59%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$173,310.40	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	57	$12,971,514.17	5.65%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$998,895.77	0.44%	1	$151,168.70	NA	1	$
	HONOR STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$166,400.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$372,504.21	0.16%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	$1,607,558.20	0.7%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$159,357.27	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,625,842.86	0.71%	0	$0.00	NA	0	
	KITSAP BANK	1	$279,746.82	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$171,840.69	0.07%	0	$0.00	NA	0	
	LAKELAND BANK	1	$284,736.03	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$663,203.65	0.29%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$251,760.89	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$508,986.37	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$382,939.76	0.17%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$339,063.02	0.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$473,779.40	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$191,717.91	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL	1	$188,000.00	0.08%	0	$0.00	NA	0	

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	$416,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$343,673.60	0.15%	1	$184,782.48	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$205,418.60	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$149,721.41	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$375,845.41	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$175,833.01	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$517,735.46	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,501,615.82	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$350,200.00	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$512,391.18	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$372,050.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$154,852.93	0.07%	1	$150,237.99	NA	0	
	NRL FEDERAL CREDIT UNION	12	$2,880,052.16	1.25%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$164,554.69	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$151,859.21	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$694,228.29	0.3%	0	$0.00	NA	0	

	ORRSTOWN BANK	1	$247,200.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$662,407.65	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$485,492.68	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$406,414.01	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$288,735.21	0.13%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,842.49	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,848.18	0.07%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$169,623.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$324,381.65	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$186,902.21	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$3,213,556.02	1.4%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$656,085.46	0.29%	0	$0.00	NA	0	
	S&T BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$219,791.25	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$979,400.00	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$294,500.00	0.13%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$3,355,278.40	1.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$192,816.88	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$962,682.49	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$215,799.94	0.09%	0	$0.00	NA	0	
		1	$335,405.46	0.15%	0	$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	5	$1,360,510.57	0.59%	1	$234,296.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$2,588,163.51	1.13%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$210,500.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$196,800.00	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$324,736.00	0.14%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$155,655.70	0.07%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$397,000.00	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$260,000.00	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$181,835.47	0.08%	0	$0.00	NA	0	
	UNITY BANK	2	$536,084.10	0.23%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$843,108.00	0.37%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$1,036,761.05	0.45%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$167,105.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$804,039.02	0.35%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$231,785.12	0.1%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$659,373.76	0.29%	0	$0.00	NA	0	
	WAYNE BANK	24	$5,077,633.73	2.21%	0	$0.00	NA	0	

		WESCOM CREDIT UNION	7	$2,160,768.32	0.94%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	11	$2,309,338.81	1.01%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$358,764.42	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,335,917.68	0.58%	0	$0.00	NA	0	
		Unavailable	145	$36,333,555.06	15.06%	2	$702,604.72	NA	0	
Total			**964**	**$231,373,930.00**	**100%**	**12**	**$2,747,628.57**		**1**	**$**
31412MKQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000.00	1.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$178,725.60	0.84%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$259,551.02	1.21%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,784,043.86	8.35%	1	$221,126.81	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$819,860.54	3.84%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	20	$5,202,962.50	24.35%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,051.96	1.27%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$1,007,323.06	4.71%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$159,672.21	0.75%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$209,971.59	0.98%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,799.94	0.94%	0	$0.00	NA	0	
		FULTON BANK	1	$189,836.41	0.89%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$416,649.67	1.95%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$209,819.19	0.98%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$547,206.37	2.56%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$231,500.00	1.08%	0	$0.00	NA	0	

		MARQUETTE BANK	1	$280,000.00	1.31%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$217,567.07	1.02%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$287,526.46	1.35%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$259,000.00	1.21%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,625.00	0.87%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$189,000.00	0.88%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,739.92	0.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$1,236,264.51	5.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$442,733.83	2.07%	1	$247,005.69	NA	1	$
		WESTSTAR CREDIT UNION	1	$156,418.69	0.73%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$176,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	29	$5,943,875.60	27.08%	0	$0.00	NA	0	
Total			**96**	**$21,529,725.00**	**100%**	**2**	**$468,132.50**		**1**	**$**
31412MKR8		BANK OF AMERICA NA	1	$338,996.60	3.7%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$413,250.00	4.52%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$344,717.20	3.77%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,580,281.11	17.27%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$489,600.00	5.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$151,874.67	1.66%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$262,000.00	2.86%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$334,800.00	3.66%	0	$0.00	NA	0
		UNITY BANK	1	$273,802.78	2.99%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$723,839.54	7.91%	0	$0.00	NA	0
		WAYNE BANK	1	$157,663.37	1.72%	0	$0.00	NA	0
		Unavailable	12	$4,081,884.95	44.59%	1	$416,025.91	NA	0
Total			**28**	**$9,152,710.22**	**100%**	**1**	**$416,025.91**		**0**
31412MKS6		ALLY BANK	1	$153,776.93	1.05%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$149,586.03	1.02%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,059.74	1.16%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$155,000.00	1.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$159,862.24	1.09%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,868.10	1.07%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$335,515.56	2.3%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$641,750.21	4.39%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$331,824.51	2.27%	0	$0.00	NA	0
		EAST WEST BANK	1	$165,267.86	1.13%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$485,168.39	3.32%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$152,997.73	1.05%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$164,288.43	1.12%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$170,856.34	1.17%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	$155,250.00	1.06%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$158,067.08	1.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$309,873.98	2.12%	0	$0.00	NA	0	
	FULTON BANK	1	$157,843.28	1.08%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$170,070.47	1.16%	1	$165,875.73	NA	0	
	GUARANTY SAVINGS BANK	1	$151,872.30	1.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	$2,088,732.67	14.29%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$160,000.00	1.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$152,217.65	1.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$814,359.54	5.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,954.41	1.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$173,864.26	1.19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,869.67	1.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$149,880.05	1.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,571.41	1.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$153,873.76	1.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$170,000.00	1.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$161,863.90	1.11%	0	$0.00	NA	0	
	UNITY BANK	1	$163,840.85	1.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$152,871.45	1.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	$154,869.78	1.06%	0	$0.00	NA	0	

		CREDIT UNION							
		WANIGAS CREDIT UNION	1	$170,970.94	1.17%	0	$0.00	NA	0
		WAYNE BANK	4	$633,384.77	4.33%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$167,067.15	1.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$167,500.00	1.15%	0	$0.00	NA	0
		Unavailable	26	$4,139,043.56	27.33%	3	$456,130.33	NA	0
Total			**92**	**$14,761,535.00**	**100%**	**4**	**$622,006.06**		**0**
31412MKT4		BANCO SANTANDER PUERTO RICO	22	$3,591,129.38	91.38%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$90,174.18	2.29%	0	$0.00	NA	0
		DORAL BANK	1	$44,961.26	1.14%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$103,820.42	2.64%	0	$0.00	NA	0
		Unavailable	1	$99,661.05	2.55%	0	$0.00	NA	0
Total			**26**	**$3,929,746.29**	**100%**	**0**	**$0.00**		**0**
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,000.00	0.45%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,037,368.77	1.5%	1	$430,036.77	NA	0
		AMERICAHOMEKEY, INC	2	$534,068.32	0.77%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$402,000.00	0.58%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	13	$3,696,736.12	5.35%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,133,944.49	1.64%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$176,906.98	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$223,250.00	0.32%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$186,996.59	0.27%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$681,635.44	0.99%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	20	$5,055,372.76	7.32%	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS	1	$208,400.00	0.3%	0	$0.00	NA	0

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$689,428.14	1%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$383,435.81	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$213,300.00	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$414,945.52	0.6%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$383,889.00	0.56%	1	$206,995.71	NA	1	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$266,164.25	0.39%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$265,987.12	0.38%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	$4,817,912.42	6.97%	1	$215,693.81	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$266,086.72	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$741,221.12	1.07%	1	$182,911.23	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$236,000.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$266,453.35	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$239,793.36	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$4,093,089.30	5.92%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$271,250.42	0.39%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$313,500.00	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$188,645.23	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$414,436.53	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$400,000.00	0.58%	0	$0.00	NA	0	

	FIRST PLACE BANK	1	$245,803.28	0.36%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,933,694.73	4.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$410,709.15	0.59%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,343,513.06	1.94%	1	$213,177.96	NA	0	
	FULTON BANK	2	$399,670.01	0.58%	0	$0.00	NA	0	
	GMAC BANK	1	$204,332.38	0.3%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$386,750.00	0.56%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	$2,865,860.85	4.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$213,700.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,590.27	0.29%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$323,721.04	0.47%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,390,777.65	2.01%	1	$258,824.02	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$360,000.00	0.52%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$340,000.00	0.49%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,215,934.36	1.76%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$275,523.40	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,427,725.94	2.07%	1	$345,723.31	NA	0	
	STANDARD MORTGAGE	1	$277,272.54	0.4%	0	$0.00	NA	0	

		CORPORATION								
		SUNTRUST MORTGAGE INC.	8	$2,249,878.47	3.26%	0	$0.00	NA	0	
		TIERONE BANK	1	$262,000.00	0.38%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	2	$387,833.65	0.56%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$490,842.26	0.71%	0	$0.00	NA	0	
		WAYNE BANK	9	$1,986,312.33	2.87%	0	$0.00	NA	0	
		WESTSTAR CREDIT UNION	3	$671,742.74	0.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,633.15	0.28%	0	$0.00	NA	0	
		Unavailable	70	$18,885,815.98	27.06%	5	$1,538,559.52	NA	0	
Total			**269**	**$69,284,855.00**	**100%**	**12**	**$3,391,922.33**		**1**	**$**
31412MKV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,000.00	0.93%	0	$0.00	NA	0	
		1ST SOURCE BANK	1	$53,332.18	0.37%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$363,907.89	2.5%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$264,689.31	1.82%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$574,445.02	3.94%	0	$0.00	NA	0	
		BUSEY BANK	2	$226,506.13	1.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$83,936.08	0.58%	0	$0.00	NA	0	
		CHARTER BANK	1	$135,893.91	0.93%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$60,140.00	0.41%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	3	$305,058.10	2.09%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,897.03	0.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$140,400.00	0.96%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$891,217.64	6.12%	0	$0.00	NA	0	
		FULTON BANK	1	$58,956.21	0.4%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$57,000.00	0.39%	0	$0.00	NA	0	

		HERGET BANK, NATIONAL ASSOCIATION	1	$76,740.09	0.53%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$74,894.38	0.51%	1	$73,178.32	NA	0	
		IMPAC FUNDING CORPORATION	1	$47,340.35	0.33%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	4	$449,732.00	3.09%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$945,021.73	6.49%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$110,870.54	0.76%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,921.99	0.69%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$149,926.67	1.03%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$417,095.58	2.86%	0	$0.00	NA	0	
		THUNDER BANK	2	$131,476.28	0.9%	0	$0.00	NA	0	
		Unavailable	85	$8,577,188.69	58.9%	2	$186,873.51	NA	1	$
Total			**148**	**$14,563,587.80**	**100%**	**3**	**$260,051.83**		**1**	**$**
31412MKW7		AMERICAN FIRST CREDIT UNION	2	$268,732.61	3.06%	0	$0.00	NA	0	
		CENTRUE BANK	1	$66,194.89	0.75%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$211,842.84	2.41%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	37	$3,361,356.66	38.24%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$82,435.64	0.94%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$92,281.58	1.05%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	26	$2,065,379.74	23.49%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$37,971.80	0.43%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$143,845.88	1.64%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$252,810.46	2.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$129,383.54	1.47%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,008.79	1.23%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$31,475.42	0.36%	0	$0.00	NA	0
		WAYNE BANK	1	$64,056.43	0.73%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$194,036.13	2.21%	0	$0.00	NA	0
		Unavailable	17	$1,681,397.05	19.11%	0	$0.00	NA	0
Total			**98**	**$8,791,209.46**	**100%**	**0**	**$0.00**		**0**
31412MKX5		BANKUNITED, FEDERAL SAVINGS BANK	1	$164,228.03	1.74%	0	$0.00	NA	0
		EAST WEST BANK	1	$143,418.24	1.52%	0	$0.00	NA	0
		EVERBANK	1	$157,578.11	1.67%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$476,230.26	5.04%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$163,872.06	1.73%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$314,860.80	3.33%	0	$0.00	NA	0
		FULTON BANK	1	$153,600.00	1.62%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$172,282.21	1.82%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$307,765.47	3.25%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$798,081.67	8.44%	0	$0.00	NA	0

		Unavailable	41	$6,603,461.34	69.84%	0	$0.00	NA	0	
Total			**59**	**$9,455,378.19**	**100%**	**0**	**$0.00**		**0**	
31412MKY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$342,745.44	8.41%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,252,425.89	30.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$524,590.44	12.87%	0	$0.00	NA	0	
		Unavailable	7	$1,955,419.45	47.99%	1	$403,294.43	NA	0	
Total			**12**	**$4,075,181.22**	**100%**	**1**	**$403,294.43**		**0**	
31412MKZ0		FIFTH THIRD - DEDICATED CHANNEL	1	$362,891.73	9.15%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$249,900.00	6.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$214,002.22	5.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,087.92	7.42%	0	$0.00	NA	0	
		Unavailable	12	$2,844,323.77	71.73%	0	$0.00	NA	0	
Total			**16**	**$3,965,205.64**	**100%**	**0**	**$0.00**		**0**	
31412ML22		ARVEST MORTGAGE COMPANY	6	$603,422.97	11.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$94,912.01	1.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$99,855.16	1.97%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$372,824.15	7.34%	0	$0.00	NA	0	
		GMAC BANK	1	$97,509.60	1.92%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$92,821.95	1.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$479,513.75	9.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$702,580.53	13.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$96,447.00	1.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$194,571.74	3.83%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	5	$493,136.87	9.71%	0	$0.00	NA	0	
		Unavailable	18	$1,752,002.41	34.48%	0	$0.00	NA	0	
Total			**52**	**$5,079,598.14**	**100%**	**0**	**$0.00**		**0**	
31412ML30		ARVEST MORTGAGE COMPANY	6	$801,102.72	9.09%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,889.94	1.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$137,469.44	1.56%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$277,125.49	3.14%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$507,556.81	5.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$495,156.39	5.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,413,269.45	16.03%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$256,060.00	2.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$785,376.07	8.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$127,878.55	1.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$140,875.60	1.6%	0	$0.00	NA	0	
		Unavailable	29	$3,757,645.48	42.63%	1	$118,753.79	NA	0	
Total			**68**	**$8,815,405.94**	**100%**	**1**	**$118,753.79**		**0**	
31412ML48		ARVEST MORTGAGE COMPANY	1	$220,790.30	2.22%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$609,216.35	6.13%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$181,032.18	1.82%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$170,099.79	1.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,562,154.40	15.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,932,125.20	39.54%	1	$219,720.85	NA	0	
			7	$1,380,591.16	13.88%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		Unavailable	9	$1,888,280.83	18.99%	0	$0.00	NA	0
Total			**44**	**$9,944,290.21**	**100%**	**1**	**$219,720.85**		**0**
31412ML55		ARVEST MORTGAGE COMPANY	3	$544,900.00	2.55%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$186,835.02	0.87%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,106,174.38	5.17%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$658,756.00	3.08%	0	$0.00	NA	0
		GMAC BANK	1	$304,717.51	1.42%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$1,039,555.87	4.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,959,910.00	9.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$7,053,718.24	32.95%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$1,099,438.00	5.14%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$1,175,024.38	5.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$183,164.26	0.86%	0	$0.00	NA	0
		Unavailable	26	$6,095,571.29	28.45%	1	$369,692.22	NA	0
Total			**95**	**$21,407,764.95**	**100%**	**1**	**$369,692.22**		**0**
31412ML63		ARVEST MORTGAGE COMPANY	2	$318,653.50	0.54%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	$972,231.36	1.64%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$3,545,073.33	5.97%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$475,810.24	0.8%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	13	$3,176,521.81	5.35%	0	$0.00	NA	0
		GMAC BANK	2	$740,145.36	1.25%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	$2,971,181.50	5%	1	$381,846.17	NA	0
			1	$208,020.82	0.35%	0	$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	43	$10,821,070.36	18.22%	1	$228,250.13	NA	0	
		PHH MORTGAGE CORPORATION	49	$12,361,421.81	20.81%	3	$888,645.49	NA	1	$1
		SA MORTGAGE SERVICES, LLC	11	$2,667,653.67	4.49%	1	$301,373.90	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$561,793.27	0.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$717,662.29	1.21%	0	$0.00	NA	0	
		Unavailable	85	$20,709,533.68	33.42%	1	$399,824.94	NA	0	
Total			**240**	**$60,246,773.00**	**100%**	**7**	**$2,199,940.63**		**1**	**$2**
31412ML71		ARVEST MORTGAGE COMPANY	64	$8,245,255.20	12.23%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,391,221.79	2.06%	0	$0.00	NA	0	
		GMAC BANK	2	$560,958.85	0.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	$14,444,705.93	21.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	200	$39,716,357.60	58.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$751,121.45	1.11%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	10	$2,431,181.18	3.32%	0	$0.00	NA	0	
Total			**351**	**$67,630,802.00**	**100%**	**0**	**$0.00**		**0**	
31412ML89		ARVEST MORTGAGE COMPANY	17	$1,007,408.35	18.81%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$138,167.72	2.58%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$80,566.02	1.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$2,051,858.47	38.3%	1	$43,982.70	NA	1	$
		PHH MORTGAGE CORPORATION	29	$1,780,917.68	33.25%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	1	$59,781.17	1.12%	0	$0.00	NA	0	
		Unavailable	4	$237,954.43	4.44%	0	$0.00	NA	0	
Total			**85**	**$5,356,653.84**	**100%**	**1**	**$43,982.70**		**1**	
31412ML97		ARVEST MORTGAGE COMPANY	20	$3,196,697.58	7.43%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,815,260.30	4.22%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$635,831.28	1.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	88	$15,424,130.44	35.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	$18,605,073.71	43.27%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,385,480.38	3.22%	0	$0.00	NA	0	
		Unavailable	9	$1,934,019.25	4.51%	0	$0.00	NA	0	
Total			**242**	**$42,996,492.94**	**100%**	**0**	**$0.00**		**0**	
31412MLA4		ABACUS FEDERAL SAVINGS BANK	1	$700,000.00	5.48%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$66,750.00	0.52%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$316,500.00	2.48%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$112,272.29	0.88%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$69,548.00	0.54%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$51,800.00	0.41%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$153,000.00	1.2%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$233,347.51	1.83%	0	$0.00	NA	0	
		AUBURNBANK	2	$198,000.00	1.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$373,600.00	2.93%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$156,200.00	1.22%	0	$0.00	NA	0	
		BANKIOWA	1	$134,000.00	1.05%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$81,400.00	0.64%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$88,000.00	0.69%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$401,400.00	3.14%	0	$0.00	NA	0	

	CARROLLTON BANK	4	$642,098.35	5.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$185,000.00	1.45%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$58,500.00	0.46%	0	$0.00	NA	0	
	CORTRUST BANK	1	$218,750.00	1.71%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,427.55	1.88%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$387,498.74	3.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$94,000.00	0.74%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$90,831.40	0.71%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,525,871.89	11.95%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$128,200.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,410.57	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$89,000.00	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$406,880.46	3.19%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.86%	0	$0.00	NA	0	
	GMAC BANK	1	$260,346.35	2.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.86%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$89,992.75	0.71%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$177,700.00	1.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$330,790.44	2.59%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$210,394.00	1.65%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	1	$121,971.70	0.96%	0	$0.00	NA	0	

	SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,746.15	2.45%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$152,604.20	1.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$135,000.00	1.06%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,195.01	0.97%	0	$0.00	NA	0
	OAK BANK	1	$250,000.00	1.96%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$93,883.25	0.74%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$61,500.00	0.48%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$351,363.73	2.75%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$172,474.54	1.35%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$49,817.91	0.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$59,613.61	0.47%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,350.00	1.47%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$464,524.74	3.64%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$64,000.00	0.5%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$94,300.00	0.74%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$86,100.00	0.67%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$95,000.00	0.74%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$285,000.00	2.23%	0	$0.00	NA	0
	WESTCONSIN	5	$465,943.86	3.65%	0	$0.00	NA	0

		CREDIT UNION								
		Unavailable	3	$389,000.00	3.06%	0	$0.00	NA	0	
Total			**94**	**$12,764,899.00**	**100%**	**0**	**$0.00**		**0**	
31412MLB2		ABACUS FEDERAL SAVINGS BANK	1	$44,836.85	0.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$49,818.73	0.35%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$67,753.46	0.47%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$79,717.81	0.56%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.46%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$137,405.67	0.96%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$66,308.72	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$147,967.87	1.04%	0	$0.00	NA	0	
		AMERICAN BANK	2	$144,139.65	1.01%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$81,053.30	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$152,011.46	1.06%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$67,322.05	0.47%	0	$0.00	NA	0	
		BANK MUTUAL	8	$493,387.44	3.45%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$25,511.66	0.18%	0	$0.00	NA	0	
		BANK OF STANLY	2	$123,500.00	0.86%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$55,801.21	0.39%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$67,300.00	0.47%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$45,831.47	0.32%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,786.10	0.41%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$40,000.00	0.28%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$159,400.00	1.12%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	11	$704,750.22	4.93%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	2	$110,370.97	0.77%	0	$0.00	NA	0	

	CENTRUE BANK	1	$61,310.00	0.43%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$41,400.00	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,716.01	0.56%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$350,643.58	2.45%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,716.58	0.55%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$51,600.00	0.36%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,000.00	0.54%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$146,107.49	1.02%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$55,794.83	0.39%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$132,000.64	0.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$49,820.63	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$168,766.08	1.18%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$73,600.00	0.52%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$127,800.00	0.89%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$356,860.41	2.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	$1,640,898.67	11.49%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$151,593.73	1.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$84,000.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,517.98	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$22,400.00	0.16%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$76,225.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$143,930.00	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$41,849.32	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,210.00	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$120,846.13	0.85%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$130,435.22	0.91%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$73,230.71	0.51%	0	$0.00	NA	0	
	FREMONT BANK	7	$507,340.00	3.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$155,692.24	1.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$79,217.79	0.55%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$37,850.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$49,820.47	0.35%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$66,000.00	0.46%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$59,000.00	0.41%	0	$0.00	NA	0	
	ILLINI BANK	1	$30,388.26	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$57,000.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$71,250.00	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$79,812.63	0.56%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$70,745.29	0.5%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$138,600.00	0.97%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$118,000.00	0.83%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$56,700.00	0.4%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	$78,150.00	0.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$106,561.18	0.75%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.42%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,420.18	0.35%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$61,300.00	0.43%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$49,816.81	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,000.00	0.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$229,000.00	1.6%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$135,538.99	0.95%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$140,984.79	0.99%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$49,651.61	0.35%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$53,000.00	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$129,158.19	0.9%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$90,328.20	0.63%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$111,096.94	0.78%	0	$0.00	NA	0	
	REGIONS BANK	1	$43,840.47	0.31%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$66,800.00	0.47%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	$65,500.00	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$54,798.50	0.38%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$72,235.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$71,000.00	0.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$59,897.41	0.42%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$132,500.00	0.93%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$20,470.00	0.14%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$48,550.00	0.34%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$72,000.00	0.5%	0	$0.00	NA	0	
	TIERONE BANK	1	$80,254.89	0.56%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$59,700.00	0.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$151,791.83	1.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$53,100.00	0.37%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$49,820.63	0.35%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$52,500.00	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$166,477.73	1.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$152,200.00	1.07%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$35,001.00	0.25%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$58,300.00	0.41%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$232,430.01	1.63%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$27,000.00	0.19%	0	$0.00	NA	0	
		2	$98,000.00	0.69%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	3	$154,840.60	1.08%	0	$0.00	NA	0
		Unavailable	22	$1,429,174.74	10%	0	$0.00	NA	0
Total			**230**	**$14,284,354.03**	**100%**	**0**	**$0.00**		**0**
31412MLC0		BANCO SANTANDER PUERTO RICO	3	$490,971.52	19.73%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$73,924.55	2.97%	0	$0.00	NA	0
		DORAL BANK	1	$89,811.61	3.61%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	4	$435,632.50	17.51%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$417,594.57	16.78%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	$575,725.88	23.14%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$80,917.41	3.25%	0	$0.00	NA	0
		Unavailable	2	$323,674.81	13.01%	0	$0.00	NA	0
Total			**20**	**$2,488,252.85**	**100%**	**0**	**$0.00**		**0**
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,000.00	0.38%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	$2,641,277.82	1.89%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$141,889.14	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$164,500.00	0.12%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,569.50	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$354,736.27	0.25%	0	$0.00	NA	0
		ALLY BANK	2	$208,586.42	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$365,335.83	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$696,342.27	0.5%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$2,133,588.26	1.53%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$185,296.27	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,217,479.20	1.59%	0	$0.00	NA	0

	AMERICAN BANK	2	$315,880.99	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$229,157.33	0.16%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$165,398.17	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$127,920.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$142,290.00	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$241,500.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$199,280.97	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$124,542.03	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,505,163.25	1.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$1,028,817.61	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,014,648.94	1.44%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$184,322.20	0.13%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$118,165.48	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$94,000.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$374,828.63	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,488.17	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$216,713.06	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$715,334.73	0.51%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$177,800.00	0.13%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$375,000.00	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$245,096.44	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$2,165,868.32	1.55%	0	$0.00	NA	0	
	CENTRUE BANK	4	$515,307.00	0.37%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$123,500.00	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$159,426.00	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	6	$1,013,821.66	0.73%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	$459,328.58	0.33%	1	$114,662.25	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,868,953.00	1.34%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$130,000.00	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$763,328.69	0.55%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$358,681.04	0.26%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$889,260.77	0.64%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$230,274.19	0.16%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$223,527.38	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$222,596.04	0.16%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	28	$5,387,056.38	3.86%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$136,513.68	0.1%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$178,400.00	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$317,540.80	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,759,908.73	1.98%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$106,975.87	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$888,410.52	0.64%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	9	$1,428,730.14	1.02%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	71	$11,009,527.98	7.88%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$94,007.94	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$994,882.66	0.71%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	2	$380,400.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,373,428.34	1.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$139,900.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,728.86	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,264,069.98	1.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$285,800.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,358,604.63	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$814,614.03	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$511,171.17	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$649,477.32	0.47%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$247,099.01	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	104	$22,168,299.17	15.87%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$792,071.19	0.57%	0	$0.00	NA	0	
	GMAC BANK	1	$199,282.50	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,526.94	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$892,924.36	0.64%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$532,587.82	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$320,351.85	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$234,000.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$109,600.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$89,500.00	0.06%	0	$0.00	NA	0	
		3	$590,600.00	0.42%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINI BANK	2	$226,169.03	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,920.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$151,454.70	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,205,372.94	0.86%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$526,702.99	0.38%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$769,355.06	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$387,609.24	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$218,207.55	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,906,814.56	1.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$173,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$561,834.00	0.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$267,412.20	0.19%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$503,000.00	0.36%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$760,569.77	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,392,336.08	1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$487,834.10	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$577,761.15	0.41%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$257,000.00	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$165,775.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$115,925.00	0.08%	0	$0.00	NA	0	
		3	$587,704.47	0.42%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,000.00	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$456,381.55	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$179,354.25	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$327,841.00	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$212,219.62	0.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$97,649.31	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$660,000.00	0.47%	0	$0.00	NA	0	
	NEW ERA BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$233,962.47	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$219,500.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,635,535.35	1.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$99,645.02	0.07%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	4	$975,984.87	0.7%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$1,130,802.25	0.81%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$112,000.00	0.08%	0	$0.00	NA	0	

	PARK BANK	2	$254,444.13	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$570,561.37	0.41%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$543,600.00	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$113,520.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$89,670.26	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$215,914.36	0.15%	0	$0.00	NA	0	
	REGIONS BANK	11	$2,741,947.20	1.96%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$632,684.03	0.45%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$225,600.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$139,003.73	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$94,000.00	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$278,974.14	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$641,781.16	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$208,744.69	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$391,560.14	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$213,350.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$219,210.75	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$378,343.49	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,400.00	0.07%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$333,790.59	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$504,843.56	0.36%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	$127,000.00	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$96,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$215,000.00	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$866,560.39	0.62%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$394,000.00	0.28%	0	$0.00	NA	0	
	THUNDER BANK	1	$163,292.04	0.12%	0	$0.00	NA	0	
	TIERONE BANK	5	$732,321.82	0.52%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$325,606.78	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$682,151.86	0.49%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$865,352.87	0.62%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,016,906.08	0.73%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$185,425.29	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$650,000.00	0.47%	0	$0.00	NA	0	
	VANTUS BANK	2	$190,300.00	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$341,000.00	0.24%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$168,380.83	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$665,446.28	0.48%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$518,911.12	0.37%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$431,725.76	0.31%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$544,775.54	0.39%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT	1	$165,497.81	0.12%	0	$0.00	NA	0	

		UNION								
		WRIGHT-PATT CREDIT UNION, INC.	7	$946,363.98	0.68%	0	$0.00	NA	0	
		Unavailable	76	$15,904,001.90	10.84%	0	$0.00	NA	0	
Total			**763**	**$140,422,911.00**	**100%**	**1**	**$114,662.25**		**0**	
31412MLE6		AF BANK	1	$39,860.98	0.19%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$661,421.08	3.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$275,128.37	1.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$90,082.48	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$411,170.82	1.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$214,851.58	1.01%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$67,761.15	0.32%	0	$0.00	NA	0	
		BANK MUTUAL	2	$177,378.92	0.83%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$84,420.15	0.4%	0	$0.00	NA	0	
		BANK OF STANLY	2	$122,441.94	0.58%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$60,500.00	0.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$129,149.36	0.61%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$38,366.20	0.18%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$143,502.02	0.67%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$80,715.49	0.38%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$80,651.09	0.38%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.35%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$29,791.66	0.14%	0	$0.00	NA	0	
			1	$97,164.74	0.46%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	1	$70,952.55	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$48,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$59,789.25	0.28%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$625,625.59	2.94%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	$484,636.19	2.28%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$104,635.09	0.49%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$66,768.63	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$289,547.53	1.36%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$55,200.08	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	74	$6,001,794.29	28.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$189,976.76	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$119,169.63	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$22,920.06	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$244,623.97	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$78,725.45	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$44,000.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	7	$618,689.71	2.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$54,000.00	0.25%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$127,652.46	0.6%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$69,000.00	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$143,123.92	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$247,156.94	1.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$79,719.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$238,135.59	1.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$120,803.30	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$47,942.20	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$71,350.00	0.34%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$78,725.44	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$72,444.64	0.34%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$114,102.07	0.54%	0	$0.00	NA	0	
	MID-PENN BANK	1	$47,333.16	0.22%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$58,446.17	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$78,750.00	0.37%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,648.75	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$46,336.67	0.22%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$296,796.17	1.4%	0	$0.00	NA	0	
		1	$73,017.32	0.34%	0	$0.00	NA	0	

	OMNIAMERICAN BANK								
	PARK BANK	3	$137,754.74	0.65%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$414,009.66	1.95%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$266,609.29	1.25%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$95,600.00	0.45%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$75,470.33	0.35%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$71,747.10	0.34%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$48,000.00	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$216,567.19	1.02%	0	$0.00	NA	0	
	REGIONS BANK	3	$275,797.50	1.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,166.78	0.31%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$423,147.65	1.99%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$104,635.09	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$168,288.09	0.79%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$37,369.63	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$160,298.70	0.75%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$42,500.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$153,871.32	0.72%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$45,939.78	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.47%	0	$0.00	NA	0	
	TIERONE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$227,208.03	1.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$44,000.00	0.21%	0	$0.00	NA	0	

		UNITED SHORELINE FEDERAL CREDIT UNION	1	$94,460.05	0.44%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.38%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$41,213.46	0.19%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	2	$199,304.92	0.94%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$53,808.77	0.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$117,585.54	0.55%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$477,725.29	2.25%	0	$0.00	NA	0	
		Unavailable	40	$2,565,290.48	11.19%	0	$0.00	NA	0	
Total			**293**	**$21,456,766.00**	**100%**	**0**	**$0.00**		**0**	
31412MLF3		ADVANTAGE BANK	1	$161,486.82	0.47%	0	$0.00	NA	0	
		ALLY BANK	1	$415,566.11	1.2%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$658,851.33	1.9%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$129,303.85	0.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$129,543.38	0.37%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$254,094.96	0.73%	0	$0.00	NA	0	
		BANK MUTUAL	1	$245,857.20	0.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$313,347.81	0.91%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$245,402.24	0.71%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$188,150.80	0.54%	0	$0.00	NA	0	
		CORNBELT BANK	1	$264,000.00	0.76%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	4	$696,574.69	2.01%	0	$0.00	NA	0	
		EAST WEST BANK	1	$177,710.84	0.51%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	44	$7,166,451.36	20.72%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$443,000.00	1.28%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF SUFFIELD	1	$319,821.17	0.92%	0	$0.00	NA	0	

	THE								
	FIRST PLACE BANK	1	$129,543.38	0.37%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,219,946.55	9.31%	0	$0.00	NA	0	
	FULTON BANK	1	$148,381.60	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$152,468.27	0.44%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$130,091.45	0.38%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$284,000.00	0.82%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$289,988.67	0.84%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$310,594.91	0.9%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,294,842.27	3.74%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$173,800.31	0.5%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$264,069.20	0.76%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$242,345.77	0.7%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	8	$1,927,400.52	5.57%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$124,565.58	0.36%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$130,549.54	0.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$137,619.22	0.4%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$149,472.26	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.87%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.58%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$130,072.80	0.38%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$282,000.00	0.82%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$616,247.02	1.78%	0	$0.00	NA	0	
	REGIONS BANK	3	$556,821.89	1.61%	0	$0.00	NA	0	
		3	$425,914.62	1.23%	0	$0.00	NA	0	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
		SOMERSET TRUST COMPANY	3	$444,897.99	1.29%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,454.37	0.45%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$415,550.78	1.2%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$699,347.68	2.02%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$319,859.57	0.92%	0	$0.00	NA	0
		UNITY BANK	1	$192,429.39	0.56%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$406,566.93	1.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$806,352.35	2.33%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$157,538.30	0.46%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$160,440.47	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$198,591.66	0.57%	0	$0.00	NA	0
		Unavailable	41	$8,514,273.12	20.85%	0	$0.00	NA	0
Total			**183**	**$35,902,201.00**	**100%**	**0**	**$0.00**		**0**
31412MLG1		AMARILLO NATIONAL BANK	1	$47,362.32	1.77%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,375.02	2.97%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$66,416.75	2.48%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$139,966.49	5.23%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$42,400.00	1.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$85,545.53	3.2%	0	$0.00	NA	0
		CORTRUST BANK	1	$61,500.00	2.3%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$51,824.97	1.94%	0	$0.00	NA	0

		EAST WEST BANK	1	$48,808.02	1.82%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$302,951.21	11.32%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$28,611.76	1.07%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$68,568.42	2.56%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$69,766.90	2.61%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$56,300.00	2.1%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$41,265.07	1.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$90,166.75	3.37%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$79,733.59	2.98%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$62,000.00	2.32%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$78,327.98	2.93%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$58,400.00	2.18%	0	$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	$44,353.40	1.66%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$71,765.34	2.68%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$115,000.00	4.3%	0	$0.00	NA	0
		REGIONS BANK	1	$73,000.00	2.73%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$116,913.41	4.37%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$20,570.33	0.77%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$68,512.87	2.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,802.34	2.23%	0	$0.00	NA	0
		Unavailable	9	$547,074.34	20.43%	0	$0.00	NA	0
Total			**48**	**$2,676,282.81**	**100%**	**0**	**$0.00**		**0**
31412MLH9		AMARILLO NATIONAL BANK	1	$88,000.00	1.3%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$93,000.00	1.37%	0	$0.00	NA	0
			1	$217,013.23	3.21%	0	$0.00	NA	0

	BANK OF AMERICA NA							
	CENTENNIAL LENDING, LLC	1	$185,000.00	2.73%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$118,902.73	1.76%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$160,115.03	2.37%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	$662,864.47	9.8%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$157,146.33	2.32%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,277,563.09	18.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$123,546.62	1.83%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$194,343.65	2.87%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$107,271.07	1.59%	0	$0.00	NA	0
	FULTON BANK	1	$94,365.62	1.39%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$105,508.04	1.56%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,421.98	4.94%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	1.63%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$245,024.46	3.62%	0	$0.00	NA	0
	REGIONS BANK	2	$315,204.84	4.66%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$268,600.00	3.97%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,601.90	1.86%	0	$0.00	NA	0
	TEXAS DOW	4	$698,821.20	10.33%	0	$0.00	NA	0

		EMPLOYEES CREDIT UNION								
		Unavailable	6	$993,808.13	14.68%	0	$0.00	NA	0	
Total			**46**	**$6,766,122.39**	**100%**	**0**	**$0.00**		**0**	
31412MLJ5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$634,236.71	2.04%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$245,947.27	0.79%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$54,000.00	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,241,341.08	4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$171,044.78	0.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$839,560.06	2.7%	0	$0.00	NA	0	
		AMERICAN BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$319,000.00	1.03%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$152,214.61	0.49%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$277,548.14	0.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$494,773.32	1.59%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$302,200.00	0.97%	0	$0.00	NA	0	
		BANK OF STANLY	3	$711,063.42	2.29%	0	$0.00	NA	0	
		BANKIOWA	2	$245,182.52	0.79%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$199,300.00	0.64%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$425,450.28	1.37%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$101,500.00	0.33%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$628,377.61	2.02%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,720.00	0.67%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,275.00	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$72,905.83	0.23%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$172,700.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$125,595.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$540,000.00	1.74%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$224,491.01	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$563,018.43	1.81%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$130,891.96	0.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,340,425.36	10.75%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$137,200.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$398,029.27	1.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$265,694.69	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$216,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$84,807.58	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$444,000.00	1.43%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$203,000.00	0.65%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$105,800.00	0.34%	0	$0.00	NA	0	
	FULTON BANK	2	$259,407.17	0.83%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$117,500.00	0.38%	0	$0.00	NA	0	
	GMAC BANK	2	$476,679.09	1.53%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,748.90	0.36%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,400.00	0.46%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$59,000.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$666,152.98	2.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$148,500.00	0.48%	0	$0.00	NA	0	
	ILLINI BANK	1	$64,351.93	0.21%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$225,000.00	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$139,550.00	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$62,577.42	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,260,571.82	4.06%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$119,600.00	0.38%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$207,000.00	0.67%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$416,800.00	1.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$490,953.75	1.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.37%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$68,000.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$78,000.00	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$320,000.00	1.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,323.18	0.53%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$101,762.41	0.33%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$443,000.99	1.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	5	$823,483.50	2.65%	0	$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	$184,058.41	0.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$56,300.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	
	PARK BANK	1	$245,217.00	0.79%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$209,524.95	0.67%	0	$0.00	NA	0	
	PRIMEBANK	1	$137,878.09	0.44%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$199,534.14	0.64%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$367,429.20	1.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$173,000.00	0.56%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$206,000.00	0.66%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$103,757.75	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$315,000.00	1.01%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$103,265.87	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$466,129.01	1.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$703,174.50	2.26%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$230,000.00	0.74%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$392,000.00	1.26%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$82,809.47	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$182,500.00	0.59%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$70,837.02	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$431,274.03	1.39%	0	$0.00	NA	0	
		1	$202,032.00	0.65%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$360,000.00	1.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$142,400.00	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$221,500.00	0.71%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$714,822.53	2.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$710,247.28	2.29%	0	$0.00	NA	0
		Unavailable	9	$1,504,422.85	4.89%	0	$0.00	NA	0
Total			**192**	**$31,070,771.17**	**100%**	**0**	**$0.00**		**0**
31412MLK2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$339,242.09	1.07%	0	$0.00	NA	0
		ALLY BANK	3	$417,689.93	1.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$92,800.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$98,187.03	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,195,822.92	3.76%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$182,099.84	0.57%	0	$0.00	NA	0
		AUBURNBANK	1	$179,598.75	0.56%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$100,000.00	0.31%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$202,055.20	0.64%	0	$0.00	NA	0
		BANK OF STANLY	1	$67,000.00	0.21%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$224,000.00	0.7%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,899,672.13	5.97%	0	$0.00	NA	0
		CARROLLTON BANK	2	$260,816.22	0.82%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$179,598.75	0.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$1,127,392.35	3.55%	0	$0.00	NA	0
		CENTRUE BANK	1	$133,250.00	0.42%	0	$0.00	NA	0
			1	$357,000.00	1.12%	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$74,832.81	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$170,624.39	0.54%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$50,886.31	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$100,845.37	0.32%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	$249,466.88	0.78%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,500.00	0.5%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	1.31%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$975,273.54	3.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$87,008.46	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,752.55	0.35%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,362.29	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	46	$6,661,075.61	20.95%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,700.00	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$189,000.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,593.64	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,276.27	0.28%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$130,217.56	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$103,375.78	0.33%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	0.58%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$131,000.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,020,677.45	3.21%	0	$0.00	NA	0	
	FREMONT BANK	2	$362,200.00	1.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$162,148.30	0.51%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$240,000.00	0.75%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,730.27	0.38%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$141,269.01	0.44%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$104,876.22	0.33%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	$1,125,069.05	3.54%	0	$0.00	NA	0	
	ILLINI BANK	1	$73,368.08	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$372,790.44	1.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$247,000.00	0.78%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$661,188.78	2.08%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$122,000.00	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$203,100.00	0.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$191,413.49	0.6%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$226,304.13	0.71%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$119,736.41	0.38%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$109,761.93	0.35%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$140,000.00	0.44%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$121,229.16	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$252,000.00	0.79%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$547,000.00	1.72%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$81,250.00	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$62,300.00	0.2%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$145,304.21	0.46%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$80,000.00	0.25%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$154,700.00	0.49%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$153,524.51	0.48%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$272,000.00	0.86%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$333,900.00	1.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$375,330.00	1.18%	0	$0.00	NA	0	
	PUTNAM BANK	1	$351,400.00	1.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$92,795.72	0.29%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$245,551.40	0.77%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$137,696.87	0.43%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	0.46%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$332,621.35	1.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$220,000.00	0.69%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	1	$59,500.00	0.19%	0	$0.00	NA	0	
		SUTTON BANK	1	$56,500.00	0.18%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	2	$187,165.00	0.59%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$70,200.00	0.22%	0	$0.00	NA	0	
		TEXAS BANK	1	$84,818.74	0.27%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$129,434.86	0.41%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$737,538.71	2.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$444,806.38	1.4%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$174,154.99	0.55%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$312,302.26	0.98%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$62,184.81	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$323,576.46	1.02%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$135,059.42	0.42%	0	$0.00	NA	0	
		Unavailable	11	$1,475,664.52	4.62%	0	$0.00	NA	0	
Total			**221**	**$31,801,159.60**	**100%**	**0**	**$0.00**		**0**	
31412MLL0		ARVEST MORTGAGE COMPANY	12	$1,994,448.00	8.24%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$1,009,690.05	4.17%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$282,625.00	1.17%	0	$0.00	NA	0	
		GMAC BANK	2	$676,532.73	2.79%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$269,690.30	1.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$4,590,435.03	18.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$9,655,571.86	39.88%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$1,086,698.79	4.49%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$911,678.02	3.77%	0	$0.00	NA	0	
		Unavailable	15	$3,734,679.82	15.42%	0	$0.00	NA	0	
Total			**101**	**$24,212,049.60**	**100%**	**0**	**$0.00**		**0**	

31412MLM8		ARVEST MORTGAGE COMPANY	2	$489,274.37	6.91%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,369,224.19	19.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$554,557.60	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,496,240.19	63.5%	0	$0.00	NA	0	
		Unavailable	1	$171,316.66	2.42%	0	$0.00	NA	0	
Total			**32**	**$7,080,613.01**	**100%**	**0**	**$0.00**		**0**	
31412MLN6		ARVEST MORTGAGE COMPANY	11	$793,177.85	20.14%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$75,000.00	1.9%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$134,855.27	3.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$55,657.93	1.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$2,608,185.66	66.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$145,918.75	3.7%	0	$0.00	NA	0	
		Unavailable	2	$125,862.63	3.21%	0	$0.00	NA	0	
Total			**57**	**$3,938,658.09**	**100%**	**0**	**$0.00**		**0**	
31412MLP1		ARVEST MORTGAGE COMPANY	18	$1,778,243.96	24.67%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$92,000.00	1.28%	0	$0.00	NA	0	
		GMAC BANK	1	$102,374.89	1.42%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$202,091.25	2.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$707,222.41	9.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$3,635,593.44	50.44%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$94,400.00	1.31%	0	$0.00	NA	0	
		Unavailable	6	$595,883.00	8.27%	0	$0.00	NA	0	
Total			**73**	**$7,207,808.95**	**100%**	**0**	**$0.00**		**0**	

31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	$403,568.09	5.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$5,266,145.12	68.81%	0	$0.00	NA	0	
		Unavailable	5	$1,983,000.00	25.92%	0	$0.00	NA	0	
Total			**25**	**$7,652,713.21**	**100%**	**0**	**$0.00**		**0**	
31412MLR7		ARVEST MORTGAGE COMPANY	67	$13,843,011.57	4.19%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$364,000.00	0.11%	1	$463,930.07	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	$16,781,320.58	5.08%	1	$218,465.42	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$349,603.39	0.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	12	$2,584,138.22	0.78%	0	$0.00	NA	0	
		GMAC BANK	11	$3,247,878.23	0.98%	1	$252,057.74	NA	0	
		GMAC MORTGAGE CORPORATION	31	$8,811,944.26	2.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	229	$59,295,231.50	17.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	792	$187,086,240.21	56.65%	3	$513,834.51	NA	1	$
		SA MORTGAGE SERVICES, LLC	29	$6,798,993.44	2.06%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$653,276.84	0.2%	0	$0.00	NA	0	
		Unavailable	114	$30,652,829.76	9.22%	0	$0.00	NA	0	
Total			**1,353**	**$330,468,468.00**	**100%**	**6**	**$1,448,287.74**		**1**	**$**
31412MLS5		ARVEST MORTGAGE COMPANY	20	$1,312,500.81	21.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$290,792.25	4.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$133,925.00	2.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$871,325.62	14.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$2,071,652.64	33.66%	1	$95,827.26	NA	0	
			4	$280,138.20	4.55%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		STAR FINANCIAL GROUP, INC.	10	$614,134.67	9.98%	0	$0.00	NA	0	
		Unavailable	9	$579,915.99	9.42%	0	$0.00	NA	0	
Total			**92**	**$6,154,385.18**	**100%**	**1**	**$95,827.26**		**0**	
31412MLT3		ARVEST MORTGAGE COMPANY	17	$1,668,362.79	17.61%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$105,000.00	1.11%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$284,820.54	3.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$105,788.43	1.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$200,902.12	2.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,207,444.99	23.3%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$107,000.00	1.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$2,145,903.03	22.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$762,787.98	8.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$275,826.78	2.91%	0	$0.00	NA	0	
		Unavailable	16	$1,611,410.11	16.99%	0	$0.00	NA	0	
Total			**97**	**$9,475,246.77**	**100%**	**0**	**$0.00**		**0**	
31412MLU0		ARVEST MORTGAGE COMPANY	20	$2,574,277.80	5.9%	1	$122,446.46	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$119,786.24	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$1,275,626.68	2.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$641,307.10	1.47%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$774,297.76	1.78%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$271,988.35	0.62%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	$4,729,759.84	10.84%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	201	$25,874,459.16	59.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$141,701.00	0.32%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$1,392,893.55	3.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$862,104.31	1.98%	1	$113,493.01	NA	0	
		Unavailable	38	$4,960,251.99	11.39%	0	$0.00	NA	0	
Total			**339**	**$43,618,453.78**	**100%**	**2**	**$235,939.47**		**0**	
31412MLV8		ARVEST MORTGAGE COMPANY	12	$2,508,903.33	13.1%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,455,636.09	7.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$751,629.53	3.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$12,363,228.56	64.54%	1	$374,459.47	NA	1	$1
		PULTE MORTGAGE, L.L.C.	1	$193,200.00	1.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$399,529.52	2.09%	0	$0.00	NA	0	
		Unavailable	6	$1,485,114.61	7.74%	0	$0.00	NA	0	
Total			**84**	**$19,157,241.64**	**100%**	**1**	**$374,459.47**		**1**	**$1**
31412MLW6		FRANKLIN BANK, SSB	2	$754,611.75	8.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,033,465.84	11.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$6,531,664.43	69.89%	0	$0.00	NA	0	
		Unavailable	4	$1,025,677.65	10.98%	0	$0.00	NA	0	
Total			**33**	**$9,345,419.67**	**100%**	**0**	**$0.00**		**0**	
31412MLX4		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,281,870.96	27.1%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$594,572.15	7.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$2,666,831.58	31.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,713,837.41	32.24%	0	$0.00	NA	0	

		Unavailable	1	$161,539.03	1.92%	0	$0.00	NA	0	
Total			**33**	**$8,418,651.13**	**100%**	**0**	**$0.00**		**0**	
31412MLY2		ARVEST MORTGAGE COMPANY	28	$6,569,469.59	2.11%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$868,800.00	0.28%	1	$320,548.54	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	$14,057,242.95	4.52%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$370,779.99	0.12%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,015.40	0.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,508,488.61	0.48%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	20	$5,139,547.39	1.65%	0	$0.00	NA	0	
		GMAC BANK	11	$3,496,891.13	1.12%	1	$381,550.03	NA	0	
		GMAC MORTGAGE CORPORATION	8	$2,596,636.21	0.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	235	$60,941,975.42	19.58%	1	$173,577.46	NA	0	
		PHH MORTGAGE CORPORATION	559	$134,103,372.87	43.08%	4	$1,079,507.70	NA	1	$
		SA MORTGAGE SERVICES, LLC	53	$13,990,240.53	4.49%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$1,883,491.65	0.61%	0	$0.00	NA	0	
		Unavailable	228	$66,263,923.26	21.06%	2	$478,310.16	NA	1	$
Total			**1,216**	**$312,015,875.00**	**100%**	**9**	**$2,433,493.89**		**2**	**$**
31412MLZ9		ARVEST MORTGAGE COMPANY	20	$1,199,296.81	21.23%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$144,865.69	2.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$143,222.26	2.54%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$412,895.23	7.31%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$125,932.20	2.23%	1	$49,420.69	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$335,000.00	5.93%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	20	$1,206,228.39	21.36%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$223,540.87	3.96%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$162,849.02	2.88%	0	$0.00	NA	0	
		Unavailable	26	$1,694,094.77	30%	1	$73,212.92	NA	1	
Total			**90**	**$5,647,925.24**	**100%**	**2**	**$122,633.61**		**1**	
31412MMA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,000.00	1.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	11	$1,313,350.00	6.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$97,900.00	0.47%	0	$0.00	NA	0	
		AUBURNBANK	1	$89,054.93	0.42%	0	$0.00	NA	0	
		BANK OF STANLY	2	$310,000.00	1.47%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$317,000.00	1.51%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$205,196.61	0.98%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$545,432.55	2.6%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$223,000.00	1.06%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.83%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$280,107.75	1.33%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$188,000.00	0.89%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,610.00	0.47%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$266,400.00	1.27%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,349.00	0.39%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$71,000.00	0.34%	0	$0.00	NA	0	
		CORTRUST BANK	2	$201,444.02	0.96%	0	$0.00	NA	0	
		COVANTAGE CREDIT UNION	1	$160,000.00	0.76%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$259,133.68	1.23%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	2	$304,351.35	1.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$304,815.00	1.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$993,221.51	4.73%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$106,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$911,232.16	4.34%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,065,266.63	5.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$644,150.00	3.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$359,287.05	1.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$168,500.00	0.8%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$944,056.25	4.49%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$195,195.00	0.93%	0	$0.00	NA	0	
	FULTON BANK	2	$330,000.00	1.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$268,288.00	1.28%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	1.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$312,000.00	1.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.63%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.95%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.9%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$428,921.02	2.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$216,153.71	1.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$70,000.00	0.33%	0	$0.00	NA	0	
		1	$225,000.00	1.07%	0	$0.00	NA	0	

		MORTGAGE AMERICA, INC.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$746,500.00	3.55%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$129,600.00	0.62%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	2	$291,650.00	1.39%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$351,000.00	1.67%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$188,000.00	0.89%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	2	$427,119.96	2.03%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$261,486.80	1.24%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$349,732.88	1.66%	0	$0.00	NA	0	
		TIERONE BANK	2	$488,000.00	2.32%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$234,000.00	1.11%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$480,352.45	2.29%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$175,000.00	0.83%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$572,500.00	2.72%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,000.00	1.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$56,900.00	0.27%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,382.43	0.76%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$278,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	9	$1,831,570.00	8.75%	0	$0.00	NA	0	
Total			**124**	**$21,017,210.74**	**100%**	**0**	**$0.00**		**0**	

31412MMB1		CHASE HOME FINANCE, LLC	3	$569,450.26	17.02%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	13	$1,989,907.12	59.49%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,500.00	4.47%	0	$0.00	NA	0	
		REGIONS BANK	1	$289,563.39	8.66%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$54,400.00	1.63%	0	$0.00	NA	0	
		Unavailable	4	$292,160.53	8.73%	0	$0.00	NA	0	
Total			**23**	**$3,344,981.30**	**100%**	**0**	**$0.00**		**0**	
31412SK20		Unavailable	66	$20,567,034.47	100%	0	$0.00	NA	0	
Total			**66**	**$20,567,034.47**	**100%**	**0**	**$0.00**		**0**	
31412SK38		Unavailable	113	$35,310,982.00	100%	0	$0.00	NA	0	
Total			**113**	**$35,310,982.00**	**100%**	**0**	**$0.00**		**0**	
31412SKW4		CITIMORTGAGE, INC.	36	$6,933,085.71	28.19%	0	$0.00	NA	0	
		Unavailable	68	$17,664,643.79	71.81%	0	$0.00	NA	0	
Total			**104**	**$24,597,729.50**	**100%**	**0**	**$0.00**		**0**	
31412SKX2		CITIMORTGAGE, INC.	2	$603,630.66	2.96%	0	$0.00	NA	0	
		Unavailable	65	$19,820,129.07	97.04%	2	$819,784.90	NA	0	
Total			**67**	**$20,423,759.73**	**100%**	**2**	**$819,784.90**		**0**	
31412SKY0		Unavailable	108	$31,980,277.65	100%	0	$0.00	NA	0	
Total			**108**	**$31,980,277.65**	**100%**	**0**	**$0.00**		**0**	
31412SKZ7		Unavailable	97	$28,989,327.17	100%	2	$747,852.29	NA	1	$1
Total			**97**	**$28,989,327.17**	**100%**	**2**	**$747,852.29**		**1**	**$1**
31412SN27		CITIMORTGAGE, INC.	27	$2,681,361.75	25.79%	0	$0.00	NA	0	
		Unavailable	78	$7,713,637.94	74.21%	1	$105,350.92	NA	0	
Total			**105**	**$10,394,999.69**	**100%**	**1**	**$105,350.92**		**0**	
31412SN35		CITIMORTGAGE, INC.	56	$7,358,397.04	18.66%	0	$0.00	NA	0	
		Unavailable	243	$32,076,361.46	81.34%	0	$0.00	NA	0	
Total			**299**	**$39,434,758.50**	**100%**	**0**	**$0.00**		**0**	
31412SN43		CITIMORTGAGE, INC.	15	$949,145.52	21.41%	0	$0.00	NA	0	

		Unavailable	51	$3,484,167.31	78.59%	0	$0.00	NA	0	
Total			**66**	**$4,433,312.83**	**100%**	**0**	**$0.00**		**0**	
31412SN50		CITIMORTGAGE, INC.	8	$772,442.38	20.96%	0	$0.00	NA	0	
		Unavailable	29	$2,913,332.67	79.04%	0	$0.00	NA	0	
Total			**37**	**$3,685,775.05**	**100%**	**0**	**$0.00**		**0**	
31412SN68		CITIMORTGAGE, INC.	9	$1,067,575.14	23.69%	0	$0.00	NA	0	
		Unavailable	29	$3,438,395.83	76.31%	0	$0.00	NA	0	
Total			**38**	**$4,505,970.97**	**100%**	**0**	**$0.00**		**0**	
31412SN76		CITIMORTGAGE, INC.	12	$1,648,367.44	18.32%	0	$0.00	NA	0	
		Unavailable	53	$7,351,083.60	81.68%	1	$131,111.95	NA	1	$
Total			**65**	**$8,999,451.04**	**100%**	**1**	**$131,111.95**		**1**	**$**
31412SN84		CITIMORTGAGE, INC.	4	$896,700.00	2.2%	0	$0.00	NA	0	
		Unavailable	155	$39,882,696.69	97.8%	5	$1,303,248.64	NA	1	$
Total			**159**	**$40,779,396.69**	**100%**	**5**	**$1,303,248.64**		**1**	**$**
31412SN92		CITIMORTGAGE, INC.	2	$449,800.33	8.27%	0	$0.00	NA	0	
		Unavailable	19	$4,992,407.00	91.73%	0	$0.00	NA	0	
Total			**21**	**$5,442,207.33**	**100%**	**0**	**$0.00**		**0**	
31412SNZ4		CITIMORTGAGE, INC.	8	$583,232.71	28.29%	0	$0.00	NA	0	
		Unavailable	20	$1,478,603.27	71.71%	0	$0.00	NA	0	
Total			**28**	**$2,061,835.98**	**100%**	**0**	**$0.00**		**0**	
31412SPA7		CITIMORTGAGE, INC.	9	$2,689,309.09	31.61%	0	$0.00	NA	0	
		Unavailable	18	$5,819,602.19	68.39%	0	$0.00	NA	0	
Total			**27**	**$8,508,911.28**	**100%**	**0**	**$0.00**		**0**	
31412SPB5		CITIMORTGAGE, INC.	64	$15,473,925.98	13.88%	0	$0.00	NA	0	
		Unavailable	345	$95,983,183.08	86.12%	3	$1,102,306.76	NA	0	
Total			**409**	**$111,457,109.06**	**100%**	**3**	**$1,102,306.76**		**0**	
31412SPC3		CITIMORTGAGE, INC.	7	$458,417.18	12.43%	0	$0.00	NA	0	
		Unavailable	48	$3,229,179.49	87.57%	2	$134,900.24	NA	0	
Total			**55**	**$3,687,596.67**	**100%**	**2**	**$134,900.24**		**0**	
31412SPD1		CITIMORTGAGE, INC.	5	$504,462.09	7.54%	0	$0.00	NA	0	
		Unavailable	63	$6,189,110.13	92.46%	1	$91,545.39	NA	0	
Total			**68**	**$6,693,572.22**	**100%**	**1**	**$91,545.39**		**0**	
31412SPE9		CITIMORTGAGE, INC.	1	$122,067.21	2.88%	0	$0.00	NA	0	
		Unavailable	35	$4,111,407.72	97.12%	1	$132,284.11	NA	0	

Total			**36**	**$4,233,474.93**	**100%**	**1**	**$132,284.11**		**0**	
31412SPF6		CITIMORTGAGE, INC.	1	$274,250.00	0.98%	0	$0.00	NA	0	
		Unavailable	108	$27,847,999.48	99.02%	9	$2,533,197.02	NA	2	$
Total			**109**	**$28,122,249.48**	**100%**	**9**	**$2,533,197.02**		**2**	**$**
31412SPG4		CITIMORTGAGE, INC.	1	$229,668.57	4.57%	0	$0.00	NA	0	
		Unavailable	16	$4,792,531.47	95.43%	0	$0.00	NA	0	
Total			**17**	**$5,022,200.04**	**100%**	**0**	**$0.00**		**0**	
31412SPH2		CITIMORTGAGE, INC.	1	$318,261.15	13.2%	0	$0.00	NA	0	
		Unavailable	9	$2,093,699.07	86.8%	0	$0.00	NA	0	
Total			**10**	**$2,411,960.22**	**100%**	**0**	**$0.00**		**0**	
31412SPJ8		CITIMORTGAGE, INC.	10	$2,493,862.94	6.06%	0	$0.00	NA	0	
		Unavailable	150	$38,668,266.64	93.94%	2	$554,509.46	NA	1	$
Total			**160**	**$41,162,129.58**	**100%**	**2**	**$554,509.46**		**1**	**$**
31412SPK5		CITIMORTGAGE, INC.	4	$909,000.00	8.03%	0	$0.00	NA	0	
		Unavailable	33	$10,413,302.00	91.97%	0	$0.00	NA	0	
Total			**37**	**$11,322,302.00**	**100%**	**0**	**$0.00**		**0**	
31412SPL3		CITIMORTGAGE, INC.	84	$19,036,367.05	15.69%	0	$0.00	NA	0	
		Unavailable	400	$102,260,064.55	84.31%	3	$664,117.01	NA	1	$
Total			**484**	**$121,296,431.60**	**100%**	**3**	**$664,117.01**		**1**	**$**
31412SPM1		CITIMORTGAGE, INC.	28	$6,273,913.03	23.03%	0	$0.00	NA	0	
		Unavailable	89	$20,968,285.79	76.97%	2	$434,103.66	NA	0	
Total			**117**	**$27,242,198.82**	**100%**	**2**	**$434,103.66**		**0**	
31412SPN9		CITIMORTGAGE, INC.	2	$347,000.00	3.27%	0	$0.00	NA	0	
		Unavailable	37	$10,248,465.39	96.73%	0	$0.00	NA	0	
Total			**39**	**$10,595,465.39**	**100%**	**0**	**$0.00**		**0**	
31412SPP4		Unavailable	4	$1,094,450.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,094,450.00**	**100%**	**0**	**$0.00**		**0**	
31412SPR0		CITIMORTGAGE, INC.	5	$1,259,059.94	9.76%	0	$0.00	NA	0	
		Unavailable	45	$11,636,418.42	90.24%	0	$0.00	NA	0	
Total			**50**	**$12,895,478.36**	**100%**	**0**	**$0.00**		**0**	
31412SPS8		CITIMORTGAGE, INC.	256	$55,430,263.73	22.72%	1	$313,972.43	NA	0	
		Unavailable	735	$188,578,707.31	77.28%	1	$294,591.66	NA	0	
Total			**991**	**$244,008,971.04**	**100%**	**2**	**$608,564.09**		**0**	

31412SPT6		CITIMORTGAGE, INC.	83	$16,987,886.50	26.78%	0	$0.00	NA	0	
		Unavailable	192	$46,442,969.78	73.22%	5	$1,189,995.19	NA	0	
Total			**275**	**$63,430,856.28**	**100%**	**5**	**$1,189,995.19**		**0**	
31412SPU3		CITIMORTGAGE, INC.	109	$27,125,698.64	11.76%	0	$0.00	NA	0	
		Unavailable	782	$203,589,068.87	88.24%	2	$603,969.56	NA	0	
Total			**891**	**$230,714,767.51**	**100%**	**2**	**$603,969.56**		**0**	
31412SPV1		CITIMORTGAGE, INC.	45	$10,205,563.26	20.15%	0	$0.00	NA	0	
		Unavailable	168	$40,432,111.39	79.85%	0	$0.00	NA	0	
Total			**213**	**$50,637,674.65**	**100%**	**0**	**$0.00**		**0**	
31412SRE7		CITIMORTGAGE, INC.	29	$7,468,541.73	15.13%	0	$0.00	NA	0	
		Unavailable	185	$41,885,783.55	84.87%	0	$0.00	NA	0	
Total			**214**	**$49,354,325.28**	**100%**	**0**	**$0.00**		**0**	
31412SRF4		CITIMORTGAGE, INC.	61	$12,000,729.98	6.8%	0	$0.00	NA	0	
		Unavailable	746	$164,596,242.48	93.2%	2	$502,808.32	NA	0	
Total			**807**	**$176,596,972.46**	**100%**	**2**	**$502,808.32**		**0**	
31412SRG2		CITIMORTGAGE, INC.	221	$41,445,988.37	21.86%	0	$0.00	NA	0	
		Unavailable	668	$148,186,099.43	78.14%	0	$0.00	NA	0	
Total			**889**	**$189,632,087.80**	**100%**	**0**	**$0.00**		**0**	
31412SRH0		CITIMORTGAGE, INC.	255	$32,494,502.84	40.78%	0	$0.00	NA	0	
		Unavailable	274	$47,193,280.75	59.22%	0	$0.00	NA	0	
Total			**529**	**$79,687,783.59**	**100%**	**0**	**$0.00**		**0**	
31412SRJ6		CITIMORTGAGE, INC.	35	$4,415,377.16	31.54%	0	$0.00	NA	0	
		Unavailable	71	$9,585,871.07	68.46%	0	$0.00	NA	0	
Total			**106**	**$14,001,248.23**	**100%**	**0**	**$0.00**		**0**	
31412SRK3		CITIMORTGAGE, INC.	1	$150,751.72	2.77%	0	$0.00	NA	0	
		Unavailable	40	$5,285,108.76	97.23%	1	$49,467.04	NA	0	
Total			**41**	**$5,435,860.48**	**100%**	**1**	**$49,467.04**		**0**	
31412SRL1		CITIMORTGAGE, INC.	1	$26,605.39	1.83%	0	$0.00	NA	0	
		Unavailable	21	$1,431,071.07	98.17%	0	$0.00	NA	0	
Total			**22**	**$1,457,676.46**	**100%**	**0**	**$0.00**		**0**	
31412SRM9		CITIMORTGAGE, INC.	6	$1,080,137.00	15.29%	0	$0.00	NA	0	
		Unavailable	24	$5,982,900.00	84.71%	0	$0.00	NA	0	
Total			**30**	**$7,063,037.00**	**100%**	**0**	**$0.00**		**0**	
31412SRN7		CITIMORTGAGE, INC.	79	$13,642,289.99	31.29%	0	$0.00	NA	0	

		Unavailable	129	$29,960,111.39	68.71%	0	$0.00	NA	0	
Total			**208**	**$43,602,401.38**	**100%**	**0**	**$0.00**		**0**	
31412SRP2		Unavailable	9	$2,062,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,062,500.00**	**100%**	**0**	**$0.00**		**0**	
31412SRQ0		CITIMORTGAGE, INC.	40	$6,841,050.52	11.3%	0	$0.00	NA	0	
		Unavailable	237	$53,683,256.21	88.7%	0	$0.00	NA	0	
Total			**277**	**$60,524,306.73**	**100%**	**0**	**$0.00**		**0**	
31412SRR8		CITIMORTGAGE, INC.	5	$651,000.00	8.51%	0	$0.00	NA	0	
		Unavailable	29	$6,995,029.63	91.49%	0	$0.00	NA	0	
Total			**34**	**$7,646,029.63**	**100%**	**0**	**$0.00**		**0**	
31412SRS6		CITIMORTGAGE, INC.	5	$1,059,600.00	5.19%	0	$0.00	NA	0	
		Unavailable	86	$19,353,566.70	94.81%	0	$0.00	NA	0	
Total			**91**	**$20,413,166.70**	**100%**	**0**	**$0.00**		**0**	
31412SRT4		CITIMORTGAGE, INC.	26	$3,823,942.32	32.82%	1	$148,247.48	NA	1	$
		Unavailable	49	$7,828,597.94	67.18%	0	$0.00	NA	0	
Total			**75**	**$11,652,540.26**	**100%**	**1**	**$148,247.48**		**1**	**$**
31412SRU1		CITIMORTGAGE, INC.	5	$568,880.65	26.58%	0	$0.00	NA	0	
		Unavailable	13	$1,571,506.14	73.42%	0	$0.00	NA	0	
Total			**18**	**$2,140,386.79**	**100%**	**0**	**$0.00**		**0**	
31412SRV9		CITIMORTGAGE, INC.	5	$1,018,150.00	11.63%	0	$0.00	NA	0	
		Unavailable	36	$7,739,777.00	88.37%	0	$0.00	NA	0	
Total			**41**	**$8,757,927.00**	**100%**	**0**	**$0.00**		**0**	
31412SRW7		CITIMORTGAGE, INC.	46	$9,923,902.46	14.74%	0	$0.00	NA	0	
		Unavailable	272	$57,399,639.32	85.26%	1	$121,345.16	NA	0	
Total			**318**	**$67,323,541.78**	**100%**	**1**	**$121,345.16**		**0**	
31412SRX5		CITIMORTGAGE, INC.	12	$1,720,148.54	19.36%	0	$0.00	NA	0	
		Unavailable	45	$7,166,901.20	80.64%	0	$0.00	NA	0	
Total			**57**	**$8,887,049.74**	**100%**	**0**	**$0.00**		**0**	
31412SRY3		CITIMORTGAGE, INC.	3	$225,950.00	11.41%	0	$0.00	NA	0	
		Unavailable	15	$1,754,416.81	88.59%	1	$91,876.32	NA	0	
Total			**18**	**$1,980,366.81**	**100%**	**1**	**$91,876.32**		**0**	
31412ST21		Unavailable	57	$17,264,450.81	100%	1	$403,967.18	NA	0	
Total			**57**	**$17,264,450.81**	**100%**	**1**	**$403,967.18**		**0**	

31412ST39		Unavailable	111	$31,390,115.64	100%	0	$0.00	NA	0	
Total			**111**	**$31,390,115.64**	**100%**	**0**	**$0.00**		**0**	
31412ST47		Unavailable	83	$23,820,231.05	100%	1	$386,894.16	NA	1	$
Total			**83**	**$23,820,231.05**	**100%**	**1**	**$386,894.16**		**1**	**$**
31412ST54		Unavailable	79	$24,021,380.00	100%	1	$99,879.99	NA	0	
Total			**79**	**$24,021,380.00**	**100%**	**1**	**$99,879.99**		**0**	
31412STT2		CITIMORTGAGE, INC.	1	$203,000.00	1.84%	0	$0.00	NA	0	
		Unavailable	43	$10,832,478.38	98.16%	1	$226,167.15	NA	0	
Total			**44**	**$11,035,478.38**	**100%**	**1**	**$226,167.15**		**0**	
31412STU9		Unavailable	77	$4,727,249.72	100%	4	$207,510.25	NA	2	$
Total			**77**	**$4,727,249.72**	**100%**	**4**	**$207,510.25**		**2**	**$**
31412STV7		CITIMORTGAGE, INC.	2	$191,915.99	6.51%	0	$0.00	NA	0	
		Unavailable	28	$2,757,603.93	93.49%	0	$0.00	NA	0	
Total			**30**	**$2,949,519.92**	**100%**	**0**	**$0.00**		**0**	
31412STW5		Unavailable	22	$5,876,870.72	100%	2	$585,633.70	NA	0	
Total			**22**	**$5,876,870.72**	**100%**	**2**	**$585,633.70**		**0**	
31412STX3		Unavailable	10	$1,186,368.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,186,368.58**	**100%**	**0**	**$0.00**		**0**	
31412STY1		CITIMORTGAGE, INC.	24	$5,050,231.08	21.96%	0	$0.00	NA	0	
		Unavailable	63	$17,951,552.91	78.04%	0	$0.00	NA	0	
Total			**87**	**$23,001,783.99**	**100%**	**0**	**$0.00**		**0**	
31412STZ8		CITIMORTGAGE, INC.	6	$840,600.00	3.9%	0	$0.00	NA	0	
		Unavailable	70	$20,691,215.50	96.1%	0	$0.00	NA	0	
Total			**76**	**$21,531,815.50**	**100%**	**0**	**$0.00**		**0**	
31412SX26		CITIMORTGAGE, INC.	2	$281,369.76	7.71%	0	$0.00	NA	0	
		Unavailable	21	$3,366,037.62	92.29%	0	$0.00	NA	0	
Total			**23**	**$3,647,407.38**	**100%**	**0**	**$0.00**		**0**	
31412SX34		CITIMORTGAGE, INC.	78	$20,419,977.27	13.82%	0	$0.00	NA	0	
		Unavailable	446	$127,285,068.16	86.18%	3	$893,611.08	NA	0	
Total			**524**	**$147,705,045.43**	**100%**	**3**	**$893,611.08**		**0**	
31412SX42		CITIMORTGAGE, INC.	57	$17,786,990.12	10.15%	1	$343,382.96	NA	1	$
		Unavailable	561	$157,531,829.66	89.85%	2	$429,693.39	NA	1	$
Total			**618**	**$175,318,819.78**	**100%**	**3**	**$773,076.35**		**2**	**$**

31412SX59		Unavailable	617	$174,015,301.05	100%	4	$1,079,602.66	NA	0	
Total			**617**	**$174,015,301.05**	**100%**	**4**	**$1,079,602.66**		**0**	
31412SX67		Unavailable	14	$3,784,762.71	100%	0	$0.00	NA	0	
Total			**14**	**$3,784,762.71**	**100%**	**0**	**$0.00**		**0**	
31412SX75		CITIMORTGAGE, INC.	40	$7,741,879.18	10.06%	0	$0.00	NA	0	
		Unavailable	262	$69,186,559.65	89.94%	0	$0.00	NA	0	
Total			**302**	**$76,928,438.83**	**100%**	**0**	**$0.00**		**0**	
31412SX83		CITIMORTGAGE, INC.	37	$6,873,492.81	29.6%	0	$0.00	NA	0	
		Unavailable	62	$16,347,420.23	70.4%	2	$289,421.38	NA	0	
Total			**99**	**$23,220,913.04**	**100%**	**2**	**$289,421.38**		**0**	
31412SX91		Unavailable	27	$7,789,063.90	100%	2	$473,492.11	NA	0	
Total			**27**	**$7,789,063.90**	**100%**	**2**	**$473,492.11**		**0**	
31412SXW0		Unavailable	10	$1,388,194.46	100%	1	$165,337.64	NA	0	
Total			**10**	**$1,388,194.46**	**100%**	**1**	**$165,337.64**		**0**	
31412SXX8		CITIMORTGAGE, INC.	1	$234,123.83	1.83%	1	$227,458.01	NA	0	
		Unavailable	43	$12,551,120.99	98.17%	1	$295,377.12	NA	0	
Total			**44**	**$12,785,244.82**	**100%**	**2**	**$522,835.13**		**0**	
31412SXY6		CITIMORTGAGE, INC.	15	$3,934,569.61	7.69%	0	$0.00	NA	0	
		Unavailable	180	$47,220,975.20	92.31%	0	$0.00	NA	0	
Total			**195**	**$51,155,544.81**	**100%**	**0**	**$0.00**		**0**	
31412SXZ3		CITIMORTGAGE, INC.	130	$33,482,275.20	19.46%	2	$723,493.00	NA	1	$
		Unavailable	484	$138,614,817.00	80.54%	1	$298,969.81	NA	1	$
Total			**614**	**$172,097,092.20**	**100%**	**3**	**$1,022,462.81**		**2**	**$**
31412SY25		CITIMORTGAGE, INC.	25	$6,837,671.75	10.44%	0	$0.00	NA	0	
		Unavailable	215	$58,686,712.57	89.56%	1	$231,275.83	NA	1	$
Total			**240**	**$65,524,384.32**	**100%**	**1**	**$231,275.83**		**1**	**$**
31412SY33		CITIMORTGAGE, INC.	226	$50,341,724.00	26.85%	2	$545,966.04	NA	0	
		Unavailable	554	$137,122,928.35	73.15%	2	$442,427.52	NA	1	$
Total			**780**	**$187,464,652.35**	**100%**	**4**	**$988,393.56**		**1**	**$**
31412SY41		CITIMORTGAGE, INC.	105	$20,066,696.51	8.25%	2	$419,679.97	NA	0	
		Unavailable	978	$223,311,000.89	91.75%	16	$3,318,999.16	NA	3	$
Total			**1,083**	**$243,377,697.40**	**100%**	**18**	**$3,738,679.13**		**3**	**$**

31412SY58		CITIMORTGAGE, INC.	29	$5,154,613.67	4.11%	0	$0.00	NA	0	
		Unavailable	583	$120,404,881.12	95.89%	16	$3,928,108.37	NA	4	$
Total			**612**	**$125,559,494.79**	**100%**	**16**	**$3,928,108.37**		**4**	**$**
31412SY66		CITIMORTGAGE, INC.	3	$474,062.91	0.73%	0	$0.00	NA	0	
		Unavailable	382	$64,763,898.63	99.27%	14	$3,339,348.35	NA	2	$
Total			**385**	**$65,237,961.54**	**100%**	**14**	**$3,339,348.35**		**2**	**$**
31412SY74		Unavailable	149	$21,784,571.95	100%	5	$1,081,183.89	NA	1	$
Total			**149**	**$21,784,571.95**	**100%**	**5**	**$1,081,183.89**		**1**	**$**
31412SY82		CITIMORTGAGE, INC.	14	$2,853,754.10	1.39%	0	$0.00	NA	0	
		Unavailable	765	$202,179,905.46	98.61%	4	$1,314,250.46	NA	0	
Total			**779**	**$205,033,659.56**	**100%**	**4**	**$1,314,250.46**		**0**	
31412SY90		Unavailable	781	$193,449,764.00	100%	5	$1,204,861.83	NA	2	$
Total			**781**	**$193,449,764.00**	**100%**	**5**	**$1,204,861.83**		**2**	**$**
31412SYB5		CITIMORTGAGE, INC.	8	$1,740,700.00	9.61%	0	$0.00	NA	0	
		Unavailable	64	$16,382,120.30	90.39%	0	$0.00	NA	0	
Total			**72**	**$18,122,820.30**	**100%**	**0**	**$0.00**		**0**	
31412SYC3		CITIMORTGAGE, INC.	162	$32,027,259.19	15.84%	0	$0.00	NA	0	
		Unavailable	664	$170,196,989.27	84.16%	5	$1,763,050.62	NA	1	$
Total			**826**	**$202,224,248.46**	**100%**	**5**	**$1,763,050.62**		**1**	**$**
31412SYD1		CITIMORTGAGE, INC.	87	$18,205,109.76	35.17%	2	$280,907.00	NA	0	
		Unavailable	145	$33,563,250.70	64.83%	0	$0.00	NA	0	
Total			**232**	**$51,768,360.46**	**100%**	**2**	**$280,907.00**		**0**	
31412SYE9		CITIMORTGAGE, INC.	2	$479,463.61	5.2%	0	$0.00	NA	0	
		Unavailable	32	$8,746,390.98	94.8%	4	$1,138,508.36	NA	0	
Total			**34**	**$9,225,854.59**	**100%**	**4**	**$1,138,508.36**		**0**	
31412SYF6		Unavailable	12	$3,789,893.02	100%	0	$0.00	NA	0	
Total			**12**	**$3,789,893.02**	**100%**	**0**	**$0.00**		**0**	
31412SYG4		Unavailable	6	$1,530,516.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,530,516.56**	**100%**	**0**	**$0.00**		**0**	
31412SYH2		Unavailable	9	$2,593,635.46	100%	0	$0.00	NA	0	
Total			**9**	**$2,593,635.46**	**100%**	**0**	**$0.00**		**0**	
31412SYJ8		CITIMORTGAGE, INC.	3	$709,473.81	4.56%	0	$0.00	NA	0	
		Unavailable	58	$14,833,176.29	95.44%	3	$813,319.64	NA	2	$

Total			**61**	**$15,542,650.10**	**100%**	**3**	**$813,319.64**		**2**	**$**
31412SYK5		CITIMORTGAGE, INC.	11	$2,986,140.00	14.99%	0	$0.00	NA	0	
		Unavailable	61	$16,940,714.50	85.01%	0	$0.00	NA	0	
Total			**72**	**$19,926,854.50**	**100%**	**0**	**$0.00**		**0**	
31412SYL3		CITIMORTGAGE, INC.	179	$35,275,483.61	26.08%	1	$78,705.98	NA	0	
		Unavailable	373	$100,007,733.98	73.92%	0	$0.00	NA	0	
Total			**552**	**$135,283,217.59**	**100%**	**1**	**$78,705.98**		**0**	
31412SYM1		CITIMORTGAGE, INC.	91	$18,792,614.68	26.68%	0	$0.00	NA	0	
		Unavailable	213	$51,640,580.96	73.32%	3	$902,841.78	NA	1	$
Total			**304**	**$70,433,195.64**	**100%**	**3**	**$902,841.78**		**1**	**$**
31412SYN9		CITIMORTGAGE, INC.	5	$861,994.30	4.53%	0	$0.00	NA	0	
		Unavailable	69	$18,167,646.83	95.47%	0	$0.00	NA	0	
Total			**74**	**$19,029,641.13**	**100%**	**0**	**$0.00**		**0**	
31412SYP4		CITIMORTGAGE, INC.	1	$200,517.50	2.02%	0	$0.00	NA	0	
		Unavailable	35	$9,732,669.24	97.98%	1	$192,016.76	NA	0	
Total			**36**	**$9,933,186.74**	**100%**	**1**	**$192,016.76**		**0**	
31412SYQ2		Unavailable	13	$4,019,316.70	100%	2	$429,782.08	NA	0	
Total			**13**	**$4,019,316.70**	**100%**	**2**	**$429,782.08**		**0**	
31412SYR0		CITIMORTGAGE, INC.	28	$5,111,481.00	3.87%	0	$0.00	NA	0	
		Unavailable	522	$127,070,556.70	96.13%	2	$337,511.84	NA	0	
Total			**550**	**$132,182,037.70**	**100%**	**2**	**$337,511.84**		**0**	
31412SYS8		CITIMORTGAGE, INC.	20	$4,442,998.37	6.35%	2	$872,099.14	NA	0	
		Unavailable	281	$65,520,804.30	93.65%	6	$1,743,562.92	NA	1	$
Total			**301**	**$69,963,802.67**	**100%**	**8**	**$2,615,662.06**		**1**	**$**
31412SYT6		CITIMORTGAGE, INC.	69	$4,744,589.36	38.89%	1	$68,531.17	NA	0	
		Unavailable	115	$7,454,488.00	61.11%	0	$0.00	NA	0	
Total			**184**	**$12,199,077.36**	**100%**	**1**	**$68,531.17**		**0**	
31412SYU3		CITIMORTGAGE, INC.	75	$7,405,502.54	33.29%	0	$0.00	NA	0	
		Unavailable	149	$14,838,195.78	66.71%	0	$0.00	NA	0	
Total			**224**	**$22,243,698.32**	**100%**	**0**	**$0.00**		**0**	
31412SYV1		CITIMORTGAGE, INC.	17	$1,074,361.21	14.1%	0	$0.00	NA	0	
		Unavailable	101	$6,545,127.20	85.9%	0	$0.00	NA	0	
Total			**118**	**$7,619,488.41**	**100%**	**0**	**$0.00**		**0**	

31412SYW9		CITIMORTGAGE, INC.	3	$293,962.49	2.23%	0	$0.00	NA	0	
		Unavailable	132	$12,894,482.73	97.77%	2	$166,577.93	NA	0	
Total			**135**	**$13,188,445.22**	**100%**	**2**	**$166,577.93**		**0**	
31412SYX7		CITIMORTGAGE, INC.	6	$717,749.77	7.3%	0	$0.00	NA	0	
		Unavailable	77	$9,111,595.54	92.7%	4	$486,828.55	NA	0	
Total			**83**	**$9,829,345.31**	**100%**	**4**	**$486,828.55**		**0**	
31412SYY5		CITIMORTGAGE, INC.	7	$984,247.62	3.69%	0	$0.00	NA	0	
		Unavailable	187	$25,686,915.68	96.31%	3	$405,195.16	NA	1	$
Total			**194**	**$26,671,163.30**	**100%**	**3**	**$405,195.16**		**1**	**$**
31412SYZ2		CITIMORTGAGE, INC.	5	$1,116,500.00	2.38%	1	$247,119.64	NA	0	
		Unavailable	190	$45,756,684.43	97.62%	3	$748,003.21	NA	1	$
Total			**195**	**$46,873,184.43**	**100%**	**4**	**$995,122.85**		**1**	**$**
31412SZA6		CITIMORTGAGE, INC.	151	$35,250,738.00	18.61%	0	$0.00	NA	0	
		Unavailable	631	$154,166,829.83	81.39%	3	$868,473.70	NA	1	$
Total			**782**	**$189,417,567.83**	**100%**	**3**	**$868,473.70**		**1**	**$**
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,507,640.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,507,640.00**	**100%**	**0**	**$0.00**		**0**	
31413GET3		THE HUNTINGTON NATIONAL BANK	3	$891,568.50	81.03%	0	$0.00	NA	0	
		Unavailable	3	$208,669.33	18.97%	0	$0.00	NA	0	
Total			**6**	**$1,100,237.83**	**100%**	**0**	**$0.00**		**0**	
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	$18,672,395.19	100%	0	$0.00	NA	0	
Total			**88**	**$18,672,395.19**	**100%**	**0**	**$0.00**		**0**	
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	$4,000,521.42	96.62%	0	$0.00	NA	0	
		Unavailable	1	$139,867.16	3.38%	0	$0.00	NA	0	
Total			**26**	**$4,140,388.58**	**100%**	**0**	**$0.00**		**0**	
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	$4,410,401.00	91.84%	0	$0.00	NA	0	
		Unavailable	4	$391,786.00	8.16%	0	$0.00	NA	0	
Total			**37**	**$4,802,187.00**	**100%**	**0**	**$0.00**		**0**	
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	$17,948,047.19	93.09%	0	$0.00	NA	0	

		Unavailable	6	$1,331,300.00	6.91%	0	$0.00	NA	0	
Total			**122**	**$19,279,347.19**	**100%**	**0**	**$0.00**		**0**	
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	$19,580,492.00	100%	0	$0.00	NA	0	
Total			**121**	**$19,580,492.00**	**100%**	**0**	**$0.00**		**0**	
31413K5G2		FIRST BANK DBA FIRST BANK MORTGAGE	12	$2,329,614.83	100%	0	$0.00	NA	0	
Total			**12**	**$2,329,614.83**	**100%**	**0**	**$0.00**		**0**	
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	$6,981,562.14	100%	0	$0.00	NA	0	
Total			**42**	**$6,981,562.14**	**100%**	**0**	**$0.00**		**0**	
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,953,506.61	100%	0	$0.00	NA	0	
Total			**16**	**$1,953,506.61**	**100%**	**0**	**$0.00**		**0**	
31413LXB0		WASHINGTON MUTUAL BANK	14	$3,126,570.02	54.73%	0	$0.00	NA	0	
		Unavailable	10	$2,586,100.00	45.27%	0	$0.00	NA	0	
Total			**24**	**$5,712,670.02**	**100%**	**0**	**$0.00**		**0**	
31413LXC8		WASHINGTON MUTUAL BANK	11	$2,414,170.97	55.81%	0	$0.00	NA	0	
		Unavailable	9	$1,911,224.71	44.19%	0	$0.00	NA	0	
Total			**20**	**$4,325,395.68**	**100%**	**0**	**$0.00**		**0**	
31413LXE4		WASHINGTON MUTUAL BANK	1	$99,835.59	5.06%	0	$0.00	NA	0	
		Unavailable	4	$1,872,497.11	94.94%	0	$0.00	NA	0	
Total			**5**	**$1,972,332.70**	**100%**	**0**	**$0.00**		**0**	
31413LXF1		WASHINGTON MUTUAL BANK	4	$914,886.86	12.12%	0	$0.00	NA	0	
		Unavailable	28	$6,636,143.80	87.88%	0	$0.00	NA	0	
Total			**32**	**$7,551,030.66**	**100%**	**0**	**$0.00**		**0**	
31413MG68		SUNTRUST MORTGAGE INC.	104	$19,665,991.92	38.31%	0	$0.00	NA	0	
		Unavailable	145	$31,672,972.22	61.69%	0	$0.00	NA	0	
Total			**249**	**$51,338,964.14**	**100%**	**0**	**$0.00**		**0**	

31413MG76		SUNTRUST MORTGAGE INC.	196	$36,711,890.10	70.77%	0	$0.00	NA	0	
		Unavailable	80	$15,163,388.09	29.23%	0	$0.00	NA	0	
Total			**276**	**$51,875,278.19**	**100%**	**0**	**$0.00**		**0**	
31413MG84		SUNTRUST MORTGAGE INC.	44	$2,807,429.35	69.57%	0	$0.00	NA	0	
		Unavailable	21	$1,227,750.86	30.43%	0	$0.00	NA	0	
Total			**65**	**$4,035,180.21**	**100%**	**0**	**$0.00**		**0**	
31413MG92		SUNTRUST MORTGAGE INC.	26	$2,601,325.00	63.52%	0	$0.00	NA	0	
		Unavailable	15	$1,493,690.95	36.48%	0	$0.00	NA	0	
Total			**41**	**$4,095,015.95**	**100%**	**0**	**$0.00**		**0**	
31413MHA8		SUNTRUST MORTGAGE INC.	94	$21,039,125.57	50.16%	0	$0.00	NA	0	
		Unavailable	96	$20,903,256.09	49.84%	0	$0.00	NA	0	
Total			**190**	**$41,942,381.66**	**100%**	**0**	**$0.00**		**0**	
31413MHB6		SUNTRUST MORTGAGE INC.	18	$1,088,710.00	44.51%	0	$0.00	NA	0	
		Unavailable	23	$1,357,240.65	55.49%	0	$0.00	NA	0	
Total			**41**	**$2,445,950.65**	**100%**	**0**	**$0.00**		**0**	
31413MHC4		SUNTRUST MORTGAGE INC.	12	$2,029,500.00	38.81%	0	$0.00	NA	0	
		Unavailable	21	$3,199,371.56	61.19%	0	$0.00	NA	0	
Total			**33**	**$5,228,871.56**	**100%**	**0**	**$0.00**		**0**	
31413MHD2		SUNTRUST MORTGAGE INC.	2	$454,457.66	28.84%	0	$0.00	NA	0	
		Unavailable	11	$1,121,204.66	71.16%	0	$0.00	NA	0	
Total			**13**	**$1,575,662.32**	**100%**	**0**	**$0.00**		**0**	
31413MHE0		SUNTRUST MORTGAGE INC.	59	$10,355,499.32	61.66%	0	$0.00	NA	0	
		Unavailable	40	$6,438,062.42	38.34%	0	$0.00	NA	0	
Total			**99**	**$16,793,561.74**	**100%**	**0**	**$0.00**		**0**	
31413MHF7		SUNTRUST MORTGAGE INC.	13	$1,551,200.00	46.34%	0	$0.00	NA	0	
		Unavailable	16	$1,796,300.00	53.66%	0	$0.00	NA	0	
Total			**29**	**$3,347,500.00**	**100%**	**0**	**$0.00**		**0**	
31413MHG5		SUNTRUST	94	$15,250,313.00	50.88%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	74	$14,725,546.91	49.12%	0	$0.00	NA	0	
Total			**168**	**$29,975,859.91**	**100%**	**0**	**$0.00**		**0**	
31413MUY1		U.S. BANK N.A.	1	$229,384.95	100%	0	$0.00	NA	0	
Total			**1**	**$229,384.95**	**100%**	**0**	**$0.00**		**0**	
31413RKK1		DORAL BANK	10	$1,224,302.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,224,302.83**	**100%**	**0**	**$0.00**		**0**	
31413RKL9		DORAL BANK	10	$1,750,855.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,750,855.00**	**100%**	**0**	**$0.00**		**0**	
31413RKM7		DORAL BANK	5	$929,876.69	84.17%	0	$0.00	NA	0	
		Unavailable	1	$174,841.80	15.83%	0	$0.00	NA	0	
Total			**6**	**$1,104,718.49**	**100%**	**0**	**$0.00**		**0**	
31413RVP8		GMAC MORTGAGE, LLC	24	$1,226,253.54	90.33%	0	$0.00	NA	0	
		Unavailable	3	$131,253.80	9.67%	0	$0.00	NA	0	
Total			**27**	**$1,357,507.34**	**100%**	**0**	**$0.00**		**0**	
31413THY1		Unavailable	17	$3,388,097.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,388,097.44**	**100%**	**0**	**$0.00**		**0**	
31413THZ8		Unavailable	65	$11,683,059.68	100%	0	$0.00	NA	0	
Total			**65**	**$11,683,059.68**	**100%**	**0**	**$0.00**		**0**	
31413TQB1		Unavailable	5	$1,562,977.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,562,977.06**	**100%**	**0**	**$0.00**		**0**	
31413TRX2		Unavailable	5	$1,087,548.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,087,548.00**	**100%**	**0**	**$0.00**		**0**	
31413TRY0		Unavailable	5	$1,467,817.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,467,817.00**	**100%**	**0**	**$0.00**		**0**	
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,837,731.29	100%	0	$0.00	NA	0	
Total			**1**	**$9,837,731.29**	**100%**	**0**	**$0.00**		**0**	
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	$2,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	

31413V2L0		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2R7		GREYSTONE SERVICING CORPORATION INC.	1	$2,260,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	$3,485,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V4U8		PNC ARCS LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VJP3		SUNTRUST MORTGAGE INC.	8	$1,931,974.97	24.14%	0	$0.00	NA	0	
		Unavailable	23	$6,071,644.52	75.86%	0	$0.00	NA	0	
Total			**31**	**$8,003,619.49**	**100%**	**0**	**$0.00**		**0**	
31413VJQ1		SUNTRUST MORTGAGE INC.	31	$9,202,327.78	36.12%	0	$0.00	NA	0	
		Unavailable	53	$16,275,638.84	63.88%	0	$0.00	NA	0	
Total			**84**	**$25,477,966.62**	**100%**	**0**	**$0.00**		**0**	
31413VJR9		SUNTRUST MORTGAGE INC.	24	$5,898,410.42	28.96%	0	$0.00	NA	0	
		Unavailable	46	$14,467,166.73	71.04%	0	$0.00	NA	0	
Total			**70**	**$20,365,577.15**	**100%**	**0**	**$0.00**		**0**	
31413VJS7		SUNTRUST MORTGAGE INC.	32	$8,142,945.99	40.34%	0	$0.00	NA	0	
		Unavailable	45	$12,042,957.00	59.66%	1	$297,321.89	NA	0	

Total			**77**	**$20,185,902.99**	**100%**	**1**	**$297,321.89**		**0**	
31413VJT5		SUNTRUST MORTGAGE INC.	40	$11,075,513.00	43.46%	0	$0.00	NA	0	
		Unavailable	48	$14,408,492.00	56.54%	0	$0.00	NA	0	
Total			**88**	**$25,484,005.00**	**100%**	**0**	**$0.00**		**0**	
31413VJU2		SUNTRUST MORTGAGE INC.	15	$2,656,000.00	21.67%	0	$0.00	NA	0	
		Unavailable	32	$9,601,775.86	78.33%	1	$408,162.64	NA	0	
Total			**47**	**$12,257,775.86**	**100%**	**1**	**$408,162.64**		**0**	
31413VQU4		PULTE MORTGAGE, L.L.C.	15	$4,000,169.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,000,169.00**	**100%**	**0**	**$0.00**		**0**	
31413VQV2		PULTE MORTGAGE, L.L.C.	28	$5,000,022.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,022.00**	**100%**	**0**	**$0.00**		**0**	
31413VQW0		PULTE MORTGAGE, L.L.C.	31	$6,000,398.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,398.00**	**100%**	**0**	**$0.00**		**0**	
31414AB50		Unavailable	24	$4,867,307.90	100%	0	$0.00	NA	0	
Total			**24**	**$4,867,307.90**	**100%**	**0**	**$0.00**		**0**	
31414AB68		Unavailable	9	$1,756,839.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,756,839.69**	**100%**	**0**	**$0.00**		**0**	
31414AB76		Unavailable	13	$2,243,060.35	100%	0	$0.00	NA	0	
Total			**13**	**$2,243,060.35**	**100%**	**0**	**$0.00**		**0**	
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$6,220,143.32	100%	0	$0.00	NA	0	
Total			**28**	**$6,220,143.32**	**100%**	**0**	**$0.00**		**0**	
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,414,085.39	100%	0	$0.00	NA	0	
Total			**24**	**$5,414,085.39**	**100%**	**0**	**$0.00**		**0**	
31414BC24		Unavailable	7	$1,458,533.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,458,533.42**	**100%**	**0**	**$0.00**		**0**	

31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	$1,613,351.56	74.51%	1	$207,118.44	NA	0	
		Unavailable	3	$551,859.75	25.49%	1	$113,419.35	NA	0	
Total			**12**	**$2,165,211.31**	**100%**	**2**	**$320,537.79**		**0**	
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	$1,712,099.37	66.65%	1	$156,723.87	NA	0	
		Unavailable	5	$856,642.63	33.35%	1	$116,703.54	NA	0	
Total			**16**	**$2,568,742.00**	**100%**	**2**	**$273,427.41**		**0**	
31414BC81		Unavailable	3	$362,920.64	100%	0	$0.00	NA	0	
Total			**3**	**$362,920.64**	**100%**	**0**	**$0.00**		**0**	
31414BCG3		Unavailable	2	$322,232.11	100%	0	$0.00	NA	0	
Total			**2**	**$322,232.11**	**100%**	**0**	**$0.00**		**0**	
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	$84,305.60	35.45%	0	$0.00	NA	0	
		Unavailable	1	$153,523.70	64.55%	0	$0.00	NA	0	
Total			**2**	**$237,829.30**	**100%**	**0**	**$0.00**		**0**	
31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	$6,783,150.44	100%	0	$0.00	NA	0	
Total			**25**	**$6,783,150.44**	**100%**	**0**	**$0.00**		**0**	
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	$5,154,841.28	91.44%	2	$574,992.83	NA	0	
		Unavailable	3	$482,763.69	8.56%	0	$0.00	NA	0	
Total			**30**	**$5,637,604.97**	**100%**	**2**	**$574,992.83**		**0**	
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	$209,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$209,500.00**	**100%**	**0**	**$0.00**		**0**	
31414BCS7		Unavailable	2	$269,820.05	100%	0	$0.00	NA	0	
Total			**2**	**$269,820.05**	**100%**	**0**	**$0.00**		**0**	
31414BCT5		Unavailable	3	$252,496.58	100%	0	$0.00	NA	0	
Total			**3**	**$252,496.58**	**100%**	**0**	**$0.00**		**0**	
31414BCU2		Unavailable	4	$307,706.88	100%	0	$0.00	NA	0	
Total			**4**	**$307,706.88**	**100%**	**0**	**$0.00**		**0**	
31414BCV0		Unavailable	4	$422,960.75	100%	0	$0.00	NA	0	
Total			**4**	**$422,960.75**	**100%**	**0**	**$0.00**		**0**	

31414BCW8		COUNTRYWIDE HOME LOANS, INC.	2	$326,655.34	80.23%	0	$0.00	NA	0	
		Unavailable	1	$80,489.87	19.77%	0	$0.00	NA	0	
Total			**3**	**$407,145.21**	**100%**	**0**	**$0.00**		**0**	
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	$8,271,881.03	46.06%	0	$0.00	NA	0	
		Unavailable	35	$9,688,244.94	53.94%	1	$359,798.95	NA	0	
Total			**68**	**$17,960,125.97**	**100%**	**1**	**$359,798.95**		**0**	
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	$3,788,310.19	19.99%	0	$0.00	NA	0	
		Unavailable	55	$15,167,367.34	80.01%	0	$0.00	NA	0	
Total			**69**	**$18,955,677.53**	**100%**	**0**	**$0.00**		**0**	
31414BCZ1		COUNTRYWIDE HOME LOANS, INC.	3	$628,548.37	11.96%	0	$0.00	NA	0	
		Unavailable	18	$4,625,319.63	88.04%	0	$0.00	NA	0	
Total			**21**	**$5,253,868.00**	**100%**	**0**	**$0.00**		**0**	
31414BD23		COUNTRYWIDE HOME LOANS, INC.	23	$5,954,578.71	77.8%	0	$0.00	NA	0	
		Unavailable	6	$1,699,307.65	22.2%	0	$0.00	NA	0	
Total			**29**	**$7,653,886.36**	**100%**	**0**	**$0.00**		**0**	
31414BD31		COUNTRYWIDE HOME LOANS, INC.	46	$11,585,980.71	97.22%	0	$0.00	NA	0	
		Unavailable	1	$331,245.96	2.78%	0	$0.00	NA	0	
Total			**47**	**$11,917,226.67**	**100%**	**0**	**$0.00**		**0**	
31414BD49		COUNTRYWIDE HOME LOANS, INC.	9	$2,149,021.74	93.61%	0	$0.00	NA	0	
		Unavailable	1	$146,810.30	6.39%	0	$0.00	NA	0	
Total			**10**	**$2,295,832.04**	**100%**	**0**	**$0.00**		**0**	
31414BD56		COUNTRYWIDE HOME LOANS, INC.	1	$107,660.10	17.23%	0	$0.00	NA	0	
		Unavailable	4	$517,274.54	82.77%	0	$0.00	NA	0	
Total			**5**	**$624,934.64**	**100%**	**0**	**$0.00**		**0**	
31414BD80		COUNTRYWIDE HOME LOANS, INC.	16	$2,271,343.73	94.69%	0	$0.00	NA	0	
		Unavailable	2	$127,417.28	5.31%	0	$0.00	NA	0	
Total			**18**	**$2,398,761.01**	**100%**	**0**	**$0.00**		**0**	

31414BDA5		Unavailable	6	$449,046.36	100%	0	$0.00	NA	0	
Total			**6**	**$449,046.36**	**100%**	**0**	**$0.00**		**0**	
31414BDB3		Unavailable	1	$118,651.12	100%	0	$0.00	NA	0	
Total			**1**	**$118,651.12**	**100%**	**0**	**$0.00**		**0**	
31414BDC1		Unavailable	2	$208,450.00	100%	0	$0.00	NA	0	
Total			**2**	**$208,450.00**	**100%**	**0**	**$0.00**		**0**	
31414BDD9		Unavailable	5	$580,155.16	100%	0	$0.00	NA	0	
Total			**5**	**$580,155.16**	**100%**	**0**	**$0.00**		**0**	
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	$11,967,776.25	100%	1	$367,781.91	NA	0	
Total			**49**	**$11,967,776.25**	**100%**	**1**	**$367,781.91**		**0**	
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	$14,021,456.92	97.67%	1	$393,155.92	NA	0	
		Unavailable	1	$334,665.87	2.33%	0	$0.00	NA	0	
Total			**62**	**$14,356,122.79**	**100%**	**1**	**$393,155.92**		**0**	
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	$153,850.32	100%	0	$0.00	NA	0	
Total			**1**	**$153,850.32**	**100%**	**0**	**$0.00**		**0**	
31414BDK3		COUNTRYWIDE HOME LOANS, INC.	1	$79,940.00	100%	0	$0.00	NA	0	
Total			**1**	**$79,940.00**	**100%**	**0**	**$0.00**		**0**	
31414BDL1		COUNTRYWIDE HOME LOANS, INC.	1	$105,500.00	69.87%	0	$0.00	NA	0	
		Unavailable	1	$45,500.00	30.13%	0	$0.00	NA	0	
Total			**2**	**$151,000.00**	**100%**	**0**	**$0.00**		**0**	
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	$4,961,799.31	100%	0	$0.00	NA	0	
Total			**25**	**$4,961,799.31**	**100%**	**0**	**$0.00**		**0**	
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	$6,143,476.14	98.8%	0	$0.00	NA	0	
		Unavailable	1	$74,477.42	1.2%	0	$0.00	NA	0	
Total			**34**	**$6,217,953.56**	**100%**	**0**	**$0.00**		**0**	
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	$8,119,959.18	92.62%	2	$500,415.37	NA	0	
		Unavailable	4	$646,916.99	7.38%	0	$0.00	NA	0	

Total			**43**	**$8,766,876.17**	**100%**	**2**	**$500,415.37**		**0**	
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	$1,365,299.17	82.27%	1	$370,408.87	NA	0	
		Unavailable	1	$294,136.65	17.73%	0	$0.00	NA	0	
Total			**6**	**$1,659,435.82**	**100%**	**1**	**$370,408.87**		**0**	
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	$2,075,551.77	72.48%	0	$0.00	NA	0	
		Unavailable	3	$788,224.17	27.52%	0	$0.00	NA	0	
Total			**16**	**$2,863,775.94**	**100%**	**0**	**$0.00**		**0**	
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	$3,988,302.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,988,302.00**	**100%**	**0**	**$0.00**		**0**	
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	$8,077,709.00	100%	1	$377,443.82	NA	0	
Total			**30**	**$8,077,709.00**	**100%**	**1**	**$377,443.82**		**0**	
31414BDW7		COUNTRYWIDE HOME LOANS, INC.	18	$4,321,977.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,321,977.00**	**100%**	**0**	**$0.00**		**0**	
31414BDY3		Unavailable	2	$218,507.60	100%	0	$0.00	NA	0	
Total			**2**	**$218,507.60**	**100%**	**0**	**$0.00**		**0**	
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	$98,583.56	21.92%	0	$0.00	NA	0	
		Unavailable	4	$351,140.82	78.08%	0	$0.00	NA	0	
Total			**5**	**$449,724.38**	**100%**	**0**	**$0.00**		**0**	
31414BEB2		Unavailable	4	$380,607.68	100%	1	$54,907.65	NA	0	
Total			**4**	**$380,607.68**	**100%**	**1**	**$54,907.65**		**0**	
31414BED8		Unavailable	2	$239,979.56	100%	0	$0.00	NA	0	
Total			**2**	**$239,979.56**	**100%**	**0**	**$0.00**		**0**	
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	$4,467,251.63	100%	1	$262,945.13	NA	0	
Total			**16**	**$4,467,251.63**	**100%**	**1**	**$262,945.13**		**0**	
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	$9,818,751.53	98.55%	2	$605,761.57	NA	0	
		Unavailable	1	$144,555.55	1.45%	0	$0.00	NA	0	
Total			**32**	**$9,963,307.08**	**100%**	**2**	**$605,761.57**		**0**	

31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	$4,104,277.54	100%	0	$0.00	NA	0	
Total			**14**	**$4,104,277.54**	**100%**	**0**	**$0.00**		**0**	
31414BEJ5		COUNTRYWIDE HOME LOANS, INC.	2	$602,100.05	59.4%	0	$0.00	NA	0	
		Unavailable	1	$411,587.00	40.6%	0	$0.00	NA	0	
Total			**3**	**$1,013,687.05**	**100%**	**0**	**$0.00**		**0**	
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	$6,107,771.00	99.05%	0	$0.00	NA	0	
		Unavailable	1	$58,846.55	0.95%	0	$0.00	NA	0	
Total			**22**	**$6,166,617.55**	**100%**	**0**	**$0.00**		**0**	
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	$1,971,110.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,971,110.94**	**100%**	**0**	**$0.00**		**0**	
31414BEM8		COUNTRYWIDE HOME LOANS, INC.	4	$1,364,391.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,364,391.00**	**100%**	**0**	**$0.00**		**0**	
31414BEN6		COUNTRYWIDE HOME LOANS, INC.	6	$1,810,814.96	100%	1	$337,107.38	NA	0	
Total			**6**	**$1,810,814.96**	**100%**	**1**	**$337,107.38**		**0**	
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	$1,999,844.00	100%	1	$329,790.80	NA	0	
Total			**6**	**$1,999,844.00**	**100%**	**1**	**$329,790.80**		**0**	
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	$187,035.42	100%	0	$0.00	NA	0	
Total			**2**	**$187,035.42**	**100%**	**0**	**$0.00**		**0**	
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	$196,538.35	100%	0	$0.00	NA	0	
Total			**1**	**$196,538.35**	**100%**	**0**	**$0.00**		**0**	
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	$1,226,259.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,226,259.22**	**100%**	**0**	**$0.00**		**0**	
31414BET3		COUNTRYWIDE HOME LOANS, INC.	31	$7,109,507.99	82.71%	2	$588,275.23	NA	0	
		Unavailable	6	$1,486,477.26	17.29%	1	$144,960.81	NA	0	
Total			**37**	**$8,595,985.25**	**100%**	**3**	**$733,236.04**		**0**	

31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	$6,466,832.96	82%	3	$764,006.56	NA	0	
		Unavailable	4	$1,419,243.61	18%	1	$158,230.18	NA	0	
Total			**35**	**$7,886,076.57**	**100%**	**4**	**$922,236.74**		**0**	
31414BEV8		COUNTRYWIDE HOME LOANS, INC.	16	$3,088,392.03	81.33%	1	$209,617.48	NA	0	
		Unavailable	3	$708,847.51	18.67%	0	$0.00	NA	0	
Total			**19**	**$3,797,239.54**	**100%**	**1**	**$209,617.48**		**0**	
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	$2,911,961.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,911,961.00**	**100%**	**0**	**$0.00**		**0**	
31414BEY2		COUNTRYWIDE HOME LOANS, INC.	1	$90,293.09	100%	0	$0.00	NA	0	
Total			**1**	**$90,293.09**	**100%**	**0**	**$0.00**		**0**	
31414BFF2		COUNTRYWIDE HOME LOANS, INC.	7	$1,247,070.00	66.9%	1	$141,366.88	NA	0	
		Unavailable	4	$617,006.63	33.1%	0	$0.00	NA	0	
Total			**11**	**$1,864,076.63**	**100%**	**1**	**$141,366.88**		**0**	
31414C2B3		COUNTRYWIDE BANK, FSB	147	$41,723,061.00	41.72%	3	$1,194,228.03	NA	0	
		Unavailable	194	$58,278,305.00	58.28%	4	$1,016,340.42	NA	0	
Total			**341**	**$100,001,366.00**	**100%**	**7**	**$2,210,568.45**		**0**	
31414C2D9		COUNTRYWIDE BANK, FSB	5	$790,547.00	21.11%	0	$0.00	NA	0	
		Unavailable	12	$2,954,200.00	78.89%	0	$0.00	NA	0	
Total			**17**	**$3,744,747.00**	**100%**	**0**	**$0.00**		**0**	
31414C2E7		COUNTRYWIDE BANK, FSB	19	$1,589,720.00	72.1%	0	$0.00	NA	0	
		Unavailable	9	$615,250.00	27.9%	0	$0.00	NA	0	
Total			**28**	**$2,204,970.00**	**100%**	**0**	**$0.00**		**0**	
31414C2F4		COUNTRYWIDE BANK, FSB	12	$2,422,154.83	26.46%	1	$242,911.08	NA	0	
		Unavailable	27	$6,731,383.74	73.54%	1	$479,095.55	NA	0	
Total			**39**	**$9,153,538.57**	**100%**	**2**	**$722,006.63**		**0**	
31414C2H0		COUNTRYWIDE BANK, FSB	8	$1,743,858.10	18.51%	0	$0.00	NA	0	

		Unavailable	28	$7,679,156.89	81.49%	1	$265,320.26	NA	0	
Total			**36**	**$9,423,014.99**	**100%**	**1**	**$265,320.26**		**0**	
31414C2J6		COUNTRYWIDE BANK, FSB	16	$3,508,605.00	43.05%	0	$0.00	NA	0	
		Unavailable	18	$4,640,958.18	56.95%	0	$0.00	NA	0	
Total			**34**	**$8,149,563.18**	**100%**	**0**	**$0.00**		**0**	
31414C2K3		COUNTRYWIDE BANK, FSB	20	$2,658,309.00	37.75%	0	$0.00	NA	0	
		Unavailable	34	$4,384,389.88	62.25%	1	$129,829.80	NA	0	
Total			**54**	**$7,042,698.88**	**100%**	**1**	**$129,829.80**		**0**	
31414C2L1		COUNTRYWIDE BANK, FSB	9	$1,945,900.00	27.56%	0	$0.00	NA	0	
		Unavailable	24	$5,115,826.87	72.44%	0	$0.00	NA	0	
Total			**33**	**$7,061,726.87**	**100%**	**0**	**$0.00**		**0**	
31414C2M9		COUNTRYWIDE BANK, FSB	19	$3,426,881.00	28.14%	0	$0.00	NA	0	
		Unavailable	50	$8,753,111.53	71.86%	1	$151,678.26	NA	0	
Total			**69**	**$12,179,992.53**	**100%**	**1**	**$151,678.26**		**0**	
31414C2N7		COUNTRYWIDE BANK, FSB	56	$7,369,140.00	43.75%	0	$0.00	NA	0	
		Unavailable	71	$9,475,253.58	56.25%	0	$0.00	NA	0	
Total			**127**	**$16,844,393.58**	**100%**	**0**	**$0.00**		**0**	
31414C2P2		COUNTRYWIDE BANK, FSB	28	$2,699,804.00	48.87%	0	$0.00	NA	0	
		Unavailable	29	$2,825,200.00	51.13%	0	$0.00	NA	0	
Total			**57**	**$5,525,004.00**	**100%**	**0**	**$0.00**		**0**	
31414C2Q0		COUNTRYWIDE BANK, FSB	7	$2,036,500.00	40.58%	0	$0.00	NA	0	
		Unavailable	10	$2,981,500.00	59.42%	0	$0.00	NA	0	
Total			**17**	**$5,018,000.00**	**100%**	**0**	**$0.00**		**0**	
31414C2R8		COUNTRYWIDE BANK, FSB	51	$13,608,592.99	35.01%	3	$573,504.83	NA	0	
		Unavailable	100	$25,265,605.36	64.99%	5	$1,008,887.98	NA	0	
Total			**151**	**$38,874,198.35**	**100%**	**8**	**$1,582,392.81**		**0**	
31414C2S6		COUNTRYWIDE BANK, FSB	121	$21,650,663.00	44.5%	1	$90,370.00	NA	0	
		Unavailable	143	$27,006,672.33	55.5%	1	$241,886.56	NA	0	

Total			**264**	**$48,657,335.33**	**100%**	**2**	**$332,256.56**		**0**	
31414C2T4		COUNTRYWIDE BANK, FSB	35	$7,108,555.00	72.67%	0	$0.00	NA	0	
		Unavailable	15	$2,673,640.00	27.33%	1	$128,697.58	NA	0	
Total			**50**	**$9,782,195.00**	**100%**	**1**	**$128,697.58**		**0**	
31414C2V9		COUNTRYWIDE BANK, FSB	7	$2,073,300.00	18.54%	0	$0.00	NA	0	
		Unavailable	30	$9,112,469.29	81.46%	0	$0.00	NA	0	
Total			**37**	**$11,185,769.29**	**100%**	**0**	**$0.00**		**0**	
31414C2W7		COUNTRYWIDE BANK, FSB	156	$39,929,001.00	31.93%	4	$986,054.43	NA	0	
		Unavailable	319	$85,125,732.03	68.07%	5	$1,289,841.30	NA	0	
Total			**475**	**$125,054,733.03**	**100%**	**9**	**$2,275,895.73**		**0**	
31414C2Z0		Unavailable	52	$15,068,288.68	100%	1	$325,925.29	NA	0	
Total			**52**	**$15,068,288.68**	**100%**	**1**	**$325,925.29**		**0**	
31414C3A4		COUNTRYWIDE BANK, FSB	1	$258,100.00	11.73%	0	$0.00	NA	0	
		Unavailable	7	$1,942,743.32	88.27%	0	$0.00	NA	0	
Total			**8**	**$2,200,843.32**	**100%**	**0**	**$0.00**		**0**	
31414C3J5		COUNTRYWIDE BANK, FSB	1	$109,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$109,900.00**	**100%**	**0**	**$0.00**		**0**	
31414C3K2		COUNTRYWIDE BANK, FSB	16	$2,426,181.00	48.07%	0	$0.00	NA	0	
		Unavailable	15	$2,620,750.31	51.93%	0	$0.00	NA	0	
Total			**31**	**$5,046,931.31**	**100%**	**0**	**$0.00**		**0**	
31414C3M8		COUNTRYWIDE BANK, FSB	2	$243,550.00	6.65%	0	$0.00	NA	0	
		Unavailable	14	$3,416,289.00	93.35%	0	$0.00	NA	0	
Total			**16**	**$3,659,839.00**	**100%**	**0**	**$0.00**		**0**	
31414C3P1		COUNTRYWIDE BANK, FSB	84	$20,489,076.00	30.21%	3	$744,975.57	NA	0	
		Unavailable	201	$47,338,668.35	69.79%	0	$0.00	NA	0	
Total			**285**	**$67,827,744.35**	**100%**	**3**	**$744,975.57**		**0**	
31414C3Q9		COUNTRYWIDE BANK, FSB	64	$8,440,552.15	48.38%	0	$0.00	NA	0	

		Unavailable	68	$9,007,453.94	51.62%	2	$270,550.62	NA	0	
Total			**132**	**$17,448,006.09**	**100%**	**2**	**$270,550.62**		**0**	
31414C3R7		COUNTRYWIDE BANK, FSB	54	$5,247,698.00	57.28%	0	$0.00	NA	0	
		Unavailable	39	$3,913,532.00	42.72%	0	$0.00	NA	0	
Total			**93**	**$9,161,230.00**	**100%**	**0**	**$0.00**		**0**	
31414C3S5		COUNTRYWIDE BANK, FSB	165	$42,315,308.00	38.5%	3	$580,442.68	NA	0	
		Unavailable	264	$67,581,434.62	61.5%	2	$515,055.19	NA	0	
Total			**429**	**$109,896,742.62**	**100%**	**5**	**$1,095,497.87**		**0**	
31414C3T3		COUNTRYWIDE BANK, FSB	12	$1,523,089.00	33.84%	1	$121,613.88	NA	0	
		Unavailable	23	$2,978,164.02	66.16%	1	$116,282.86	NA	0	
Total			**35**	**$4,501,253.02**	**100%**	**2**	**$237,896.74**		**0**	
31414C3U0		COUNTRYWIDE BANK, FSB	25	$5,353,936.50	23.78%	0	$0.00	NA	0	
		Unavailable	60	$17,163,615.75	76.22%	1	$176,591.17	NA	0	
Total			**85**	**$22,517,552.25**	**100%**	**1**	**$176,591.17**		**0**	
31414C3V8		COUNTRYWIDE BANK, FSB	141	$24,440,758.00	36.92%	0	$0.00	NA	0	
		Unavailable	205	$41,765,579.99	63.08%	0	$0.00	NA	0	
Total			**346**	**$66,206,337.99**	**100%**	**0**	**$0.00**		**0**	
31414C3W6		COUNTRYWIDE BANK, FSB	60	$8,779,395.68	56.9%	0	$0.00	NA	0	
		Unavailable	38	$6,648,856.90	43.1%	0	$0.00	NA	0	
Total			**98**	**$15,428,252.58**	**100%**	**0**	**$0.00**		**0**	
31414C3Y2		COUNTRYWIDE BANK, FSB	91	$21,121,252.97	42.22%	1	$274,425.09	NA	0	
		Unavailable	104	$28,905,663.30	57.78%	0	$0.00	NA	0	
Total			**195**	**$50,026,916.27**	**100%**	**1**	**$274,425.09**		**0**	
31414C3Z9		COUNTRYWIDE BANK, FSB	84	$21,889,074.29	87.38%	0	$0.00	NA	0	
		Unavailable	11	$3,161,400.00	12.62%	1	$236,291.05	NA	0	
Total			**95**	**$25,050,474.29**	**100%**	**1**	**$236,291.05**		**0**	
31414C4A3		COUNTRYWIDE BANK, FSB	84	$5,706,895.00	56.88%	1	$77,892.73	NA	0	
		Unavailable	63	$4,326,321.62	43.12%	0	$0.00	NA	0	

Total			**147**	**$10,033,216.62**	**100%**	**1**	**$77,892.73**		**0**	
31414C4C9		COUNTRYWIDE BANK, FSB	11	$2,205,657.00	11.31%	0	$0.00	NA	0	
		Unavailable	64	$17,293,312.58	88.69%	1	$194,704.67	NA	0	
Total			**75**	**$19,498,969.58**	**100%**	**1**	**$194,704.67**		**0**	
31414C4D7		COUNTRYWIDE BANK, FSB	128	$31,483,519.50	32.26%	4	$1,353,944.42	NA	0	
		Unavailable	265	$66,110,904.10	67.74%	4	$1,265,747.71	NA	0	
Total			**393**	**$97,594,423.60**	**100%**	**8**	**$2,619,692.13**		**0**	
31414C4E5		COUNTRYWIDE BANK, FSB	106	$14,061,984.00	45.81%	0	$0.00	NA	0	
		Unavailable	127	$16,632,682.37	54.19%	2	$237,678.82	NA	0	
Total			**233**	**$30,694,666.37**	**100%**	**2**	**$237,678.82**		**0**	
31414C4F2		COUNTRYWIDE BANK, FSB	67	$6,570,106.00	49.69%	2	$178,127.63	NA	0	
		Unavailable	68	$6,651,662.64	50.31%	2	$182,287.90	NA	0	
Total			**135**	**$13,221,768.64**	**100%**	**4**	**$360,415.53**		**0**	
31414C4G0		COUNTRYWIDE BANK, FSB	49	$12,772,431.00	37.13%	4	$1,141,173.50	NA	2	$
		Unavailable	90	$21,630,816.76	62.87%	2	$730,936.43	NA	0	
Total			**139**	**$34,403,247.76**	**100%**	**6**	**$1,872,109.93**		**2**	**$**
31414C4H8		COUNTRYWIDE BANK, FSB	121	$19,450,145.50	32.83%	0	$0.00	NA	0	
		Unavailable	193	$39,795,673.22	67.17%	0	$0.00	NA	0	
Total			**314**	**$59,245,818.72**	**100%**	**0**	**$0.00**		**0**	
31414C4J4		COUNTRYWIDE BANK, FSB	85	$18,323,248.00	25.91%	2	$463,694.21	NA	0	
		Unavailable	223	$52,404,663.53	74.09%	1	$122,943.46	NA	0	
Total			**308**	**$70,727,911.53**	**100%**	**3**	**$586,637.67**		**0**	
31414C4L9		COUNTRYWIDE BANK, FSB	96	$20,531,468.00	41.04%	0	$0.00	NA	0	
		Unavailable	120	$29,501,811.01	58.96%	1	$200,755.29	NA	0	
Total			**216**	**$50,033,279.01**	**100%**	**1**	**$200,755.29**		**0**	
31414C4M7		COUNTRYWIDE BANK, FSB	41	$10,359,862.31	69.05%	1	$85,890.40	NA	0	
		Unavailable	14	$4,643,765.00	30.95%	0	$0.00	NA	0	
Total			**55**	**$15,003,627.31**	**100%**	**1**	**$85,890.40**		**0**	

31414C4P0		COUNTRYWIDE BANK, FSB	30	$4,359,858.44	41.06%	3	$490,242.43	NA	0	
		Unavailable	36	$6,258,246.17	58.94%	4	$865,450.13	NA	0	
Total			**66**	**$10,618,104.61**	**100%**	**7**	**$1,355,692.56**		**0**	
31414C4Q8		COUNTRYWIDE BANK, FSB	12	$2,114,026.00	18.48%	1	$218,101.15	NA	0	
		Unavailable	50	$9,323,933.39	81.52%	3	$378,157.48	NA	1	$
Total			**62**	**$11,437,959.39**	**100%**	**4**	**$596,258.63**		**1**	$
31414C4R6		COUNTRYWIDE BANK, FSB	17	$2,174,731.00	29.29%	0	$0.00	NA	0	
		Unavailable	40	$5,249,674.95	70.71%	1	$143,613.83	NA	0	
Total			**57**	**$7,424,405.95**	**100%**	**1**	**$143,613.83**		**0**	
31414C4S4		COUNTRYWIDE BANK, FSB	98	$11,981,661.10	60.38%	0	$0.00	NA	0	
		Unavailable	53	$7,860,468.78	39.62%	0	$0.00	NA	0	
Total			**151**	**$19,842,129.88**	**100%**	**0**	**$0.00**		**0**	
31414C4U9		COUNTRYWIDE BANK, FSB	99	$13,013,891.00	52.76%	0	$0.00	NA	0	
		Unavailable	89	$11,652,093.79	47.24%	2	$269,391.66	NA	0	
Total			**188**	**$24,665,984.79**	**100%**	**2**	**$269,391.66**		**0**	
31414C4V7		COUNTRYWIDE BANK, FSB	68	$6,732,348.00	53.6%	1	$98,912.24	NA	0	
		Unavailable	59	$5,828,850.02	46.4%	2	$178,700.57	NA	0	
Total			**127**	**$12,561,198.02**	**100%**	**3**	**$277,612.81**		**0**	
31414C4W5		COUNTRYWIDE BANK, FSB	40	$10,013,201.00	39.74%	2	$419,653.91	NA	0	
		Unavailable	62	$15,181,067.37	60.26%	2	$668,553.45	NA	1	$4
Total			**102**	**$25,194,268.37**	**100%**	**4**	**$1,088,207.36**		**1**	**$4**
31414C4X3		COUNTRYWIDE BANK, FSB	162	$26,984,689.00	45.38%	0	$0.00	NA	0	
		Unavailable	159	$32,477,213.80	54.62%	0	$0.00	NA	0	
Total			**321**	**$59,461,902.80**	**100%**	**0**	**$0.00**		**0**	
31414C4Y1		COUNTRYWIDE BANK, FSB	13	$3,016,824.00	25.52%	0	$0.00	NA	0	
		Unavailable	36	$8,806,869.28	74.48%	1	$96,085.43	NA	0	
Total			**49**	**$11,823,693.28**	**100%**	**1**	**$96,085.43**		**0**	

31414C4Z8		COUNTRYWIDE BANK, FSB	172	$38,721,809.00	38.15%	2	$498,768.92	NA	0	
		Unavailable	273	$62,772,240.58	61.85%	3	$996,105.84	NA	0	
Total			**445**	**$101,494,049.58**	**100%**	**5**	**$1,494,874.76**		**0**	
31414C5A2		COUNTRYWIDE BANK, FSB	126	$29,158,034.00	46.2%	3	$890,458.01	NA	0	
		Unavailable	144	$33,955,713.95	53.8%	7	$1,816,014.35	NA	0	
Total			**270**	**$63,113,747.95**	**100%**	**10**	**$2,706,472.36**		**0**	
31414C5C8		COUNTRYWIDE BANK, FSB	44	$10,362,687.81	69.05%	2	$560,906.89	NA	0	
		Unavailable	17	$4,645,250.00	30.95%	0	$0.00	NA	0	
Total			**61**	**$15,007,937.81**	**100%**	**2**	**$560,906.89**		**0**	
31414C5G9		COUNTRYWIDE BANK, FSB	97	$9,371,536.53	45.89%	3	$157,956.14	NA	0	
		Unavailable	111	$11,048,692.50	54.11%	4	$318,614.54	NA	0	
Total			**208**	**$20,420,229.03**	**100%**	**7**	**$476,570.68**		**0**	
31414C5H7		COUNTRYWIDE BANK, FSB	127	$27,093,700.81	45.61%	4	$741,963.28	NA	0	
		Unavailable	135	$32,304,975.28	54.39%	7	$1,835,566.64	NA	1	$
Total			**262**	**$59,398,676.09**	**100%**	**11**	**$2,577,529.92**		**1**	**$**
31414C5J3		COUNTRYWIDE BANK, FSB	60	$9,886,483.00	38.28%	1	$157,729.91	NA	0	
		Unavailable	82	$15,943,001.26	61.72%	2	$196,204.07	NA	0	
Total			**142**	**$25,829,484.26**	**100%**	**3**	**$353,933.98**		**0**	
31414C5K0		COUNTRYWIDE BANK, FSB	40	$8,204,863.99	59.93%	2	$417,521.82	NA	0	
		Unavailable	25	$5,485,264.89	40.07%	0	$0.00	NA	0	
Total			**65**	**$13,690,128.88**	**100%**	**2**	**$417,521.82**		**0**	
31414C5L8		COUNTRYWIDE BANK, FSB	15	$3,552,169.00	43.05%	0	$0.00	NA	0	
		Unavailable	24	$4,698,875.00	56.95%	0	$0.00	NA	0	
Total			**39**	**$8,251,044.00**	**100%**	**0**	**$0.00**		**0**	
31414C5M6		COUNTRYWIDE BANK, FSB	181	$30,491,415.00	55.78%	0	$0.00	NA	0	
		Unavailable	123	$24,171,961.00	44.22%	0	$0.00	NA	0	
Total			**304**	**$54,663,376.00**	**100%**	**0**	**$0.00**		**0**	
31414C5N4		COUNTRYWIDE	5	$1,021,800.00	10%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	38	$9,201,143.00	90%	0	$0.00	NA	0	
Total			**43**	**$10,222,943.00**	**100%**	**0**	**$0.00**		**0**	
31414C5P9		COUNTRYWIDE BANK, FSB	204	$46,985,333.00	48.73%	5	$1,273,561.34	NA	0	
		Unavailable	214	$49,429,160.77	51.27%	3	$805,148.09	NA	0	
Total			**418**	**$96,414,493.77**	**100%**	**8**	**$2,078,709.43**		**0**	
31414C5R5		COUNTRYWIDE BANK, FSB	53	$14,436,910.00	52.83%	4	$993,703.15	NA	0	
		Unavailable	44	$12,888,497.47	47.17%	2	$664,932.49	NA	0	
Total			**97**	**$27,325,407.47**	**100%**	**6**	**$1,658,635.64**		**0**	
31414C5S3		COUNTRYWIDE BANK, FSB	51	$15,242,984.00	60.9%	3	$1,135,354.10	NA	0	
		Unavailable	35	$9,786,531.00	39.1%	2	$529,180.05	NA	0	
Total			**86**	**$25,029,515.00**	**100%**	**5**	**$1,664,534.15**		**0**	
31414C5T1		COUNTRYWIDE BANK, FSB	191	$43,262,950.86	86.41%	2	$313,866.44	NA	0	
		Unavailable	26	$6,806,782.97	13.59%	0	$0.00	NA	0	
Total			**217**	**$50,069,733.83**	**100%**	**2**	**$313,866.44**		**0**	
31414C5U8		COUNTRYWIDE BANK, FSB	56	$16,110,637.00	32.2%	0	$0.00	NA	0	
		Unavailable	107	$33,928,054.99	67.8%	0	$0.00	NA	0	
Total			**163**	**$50,038,691.99**	**100%**	**0**	**$0.00**		**0**	
31414C5V6		COUNTRYWIDE BANK, FSB	10	$2,102,000.00	49.76%	0	$0.00	NA	0	
		Unavailable	9	$2,122,160.00	50.24%	0	$0.00	NA	0	
Total			**19**	**$4,224,160.00**	**100%**	**0**	**$0.00**		**0**	
31414C5X2		COUNTRYWIDE BANK, FSB	312	$46,788,293.35	47.7%	2	$492,711.06	NA	0	
		Unavailable	298	$51,290,509.66	52.3%	5	$655,363.25	NA	0	
Total			**610**	**$98,078,803.01**	**100%**	**7**	**$1,148,074.31**		**0**	
31414C5Z7		COUNTRYWIDE BANK, FSB	191	$53,599,490.28	53.58%	15	$3,730,915.43	NA	0	
		Unavailable	159	$46,431,866.52	46.42%	7	$2,180,870.56	NA	0	
Total			**350**	**$100,031,356.80**	**100%**	**22**	**$5,911,785.99**		**0**	
31414C6A1		COUNTRYWIDE BANK, FSB	231	$53,348,578.28	44.44%	2	$465,425.25	NA	0	

		Unavailable	249	$66,684,670.97	55.56%	3	$804,635.21	NA	0	
Total			**480**	**$120,033,249.25**	**100%**	**5**	**$1,270,060.46**		**0**	
31414C6B9		COUNTRYWIDE BANK, FSB	157	$34,537,571.70	98.63%	2	$443,803.01	NA	0	
		Unavailable	2	$481,500.00	1.37%	0	$0.00	NA	0	
Total			**159**	**$35,019,071.70**	**100%**	**2**	**$443,803.01**		**0**	
31414C6C7		COUNTRYWIDE BANK, FSB	109	$30,281,941.28	60.55%	0	$0.00	NA	0	
		Unavailable	68	$19,730,057.00	39.45%	1	$218,141.08	NA	0	
Total			**177**	**$50,011,998.28**	**100%**	**1**	**$218,141.08**		**0**	
31414C6D5		COUNTRYWIDE BANK, FSB	76	$17,887,899.50	89.37%	2	$714,501.14	NA	0	
		Unavailable	8	$2,128,550.00	10.63%	0	$0.00	NA	0	
Total			**84**	**$20,016,449.50**	**100%**	**2**	**$714,501.14**		**0**	
31414C6E3		COUNTRYWIDE BANK, FSB	55	$13,659,796.81	34.14%	0	$0.00	NA	0	
		Unavailable	88	$26,347,692.51	65.86%	2	$657,000.00	NA	0	
Total			**143**	**$40,007,489.32**	**100%**	**2**	**$657,000.00**		**0**	
31414C6F0		COUNTRYWIDE BANK, FSB	31	$2,795,326.00	38.75%	0	$0.00	NA	0	
		Unavailable	37	$4,417,670.17	61.25%	0	$0.00	NA	0	
Total			**68**	**$7,212,996.17**	**100%**	**0**	**$0.00**		**0**	
31414C6G8		COUNTRYWIDE BANK, FSB	47	$19,390,576.00	38.75%	0	$0.00	NA	0	
		Unavailable	78	$30,646,750.00	61.25%	1	$402,490.60	NA	0	
Total			**125**	**$50,037,326.00**	**100%**	**1**	**$402,490.60**		**0**	
31414C6H6		COUNTRYWIDE BANK, FSB	58	$12,760,659.10	42.51%	1	$112,520.25	NA	0	
		Unavailable	62	$17,254,152.20	57.49%	8	$2,281,692.05	NA	0	
Total			**120**	**$30,014,811.30**	**100%**	**9**	**$2,394,212.30**		**0**	
31414C6J2		COUNTRYWIDE BANK, FSB	109	$26,967,005.00	53.91%	3	$910,973.61	NA	0	
		Unavailable	79	$23,059,495.00	46.09%	4	$627,897.00	NA	0	
Total			**188**	**$50,026,500.00**	**100%**	**7**	**$1,538,870.61**		**0**	
31414C6K9		COUNTRYWIDE BANK, FSB	110	$23,776,468.80	95.01%	1	$361,656.13	NA	0	
		Unavailable	5	$1,250,000.00	4.99%	0	$0.00	NA	0	

Total			**115**	**$25,026,468.80**	**100%**	**1**	**$361,656.13**		**0**	
31414C6L7		COUNTRYWIDE BANK, FSB	95	$19,170,599.95	95.84%	1	$73,551.13	NA	0	
		Unavailable	3	$831,900.00	4.16%	0	$0.00	NA	0	
Total			**98**	**$20,002,499.95**	**100%**	**1**	**$73,551.13**		**0**	
31414C6M5		COUNTRYWIDE BANK, FSB	123	$34,160,392.91	45.51%	4	$1,374,076.60	NA	0	
		Unavailable	138	$40,905,880.00	54.49%	3	$826,798.84	NA	0	
Total			**261**	**$75,066,272.91**	**100%**	**7**	**$2,200,875.44**		**0**	
31414C6N3		COUNTRYWIDE BANK, FSB	116	$21,693,282.44	72.26%	6	$861,144.02	NA	0	
		Unavailable	39	$8,327,136.33	27.74%	0	$0.00	NA	0	
Total			**155**	**$30,020,418.77**	**100%**	**6**	**$861,144.02**		**0**	
31414C6Q6		COUNTRYWIDE BANK, FSB	168	$40,977,752.00	40.98%	1	$170,758.26	NA	0	
		Unavailable	209	$59,024,663.00	59.02%	0	$0.00	NA	0	
Total			**377**	**$100,002,415.00**	**100%**	**1**	**$170,758.26**		**0**	
31414CQ27		COUNTRYWIDE BANK, FSB	11	$3,249,505.00	33.45%	0	$0.00	NA	0	
		Unavailable	21	$6,465,664.77	66.55%	1	$289,927.18	NA	0	
Total			**32**	**$9,715,169.77**	**100%**	**1**	**$289,927.18**		**0**	
31414CQ35		COUNTRYWIDE BANK, FSB	23	$2,950,265.24	37.36%	2	$241,123.70	NA	0	
		Unavailable	38	$4,946,187.16	62.64%	0	$0.00	NA	0	
Total			**61**	**$7,896,452.40**	**100%**	**2**	**$241,123.70**		**0**	
31414CQ43		COUNTRYWIDE BANK, FSB	19	$1,839,168.00	58.19%	0	$0.00	NA	0	
		Unavailable	13	$1,321,421.87	41.81%	0	$0.00	NA	0	
Total			**32**	**$3,160,589.87**	**100%**	**0**	**$0.00**		**0**	
31414CQ50		COUNTRYWIDE BANK, FSB	48	$12,274,727.00	19.2%	0	$0.00	NA	0	
		Unavailable	198	$51,648,795.02	80.8%	5	$1,422,358.59	NA	0	
Total			**246**	**$63,923,522.02**	**100%**	**5**	**$1,422,358.59**		**0**	
31414CQ68		COUNTRYWIDE BANK, FSB	18	$3,780,966.39	26.45%	0	$0.00	NA	0	
		Unavailable	53	$10,515,421.36	73.55%	0	$0.00	NA	0	
Total			**71**	**$14,296,387.75**	**100%**	**0**	**$0.00**		**0**	

31414CQ76		COUNTRYWIDE BANK, FSB	483	$82,106,085.58	50.89%	3	$435,068.12	NA	0	
		Unavailable	375	$79,220,978.83	49.11%	0	$0.00	NA	0	
Total			**858**	**$161,327,064.41**	**100%**	**3**	**$435,068.12**		**0**	
31414CQ84		COUNTRYWIDE BANK, FSB	74	$18,925,782.00	40.56%	0	$0.00	NA	0	
		Unavailable	103	$27,738,064.50	59.44%	1	$133,520.62	NA	0	
Total			**177**	**$46,663,846.50**	**100%**	**1**	**$133,520.62**		**0**	
31414CQ92		COUNTRYWIDE BANK, FSB	609	$134,565,912.85	48.88%	9	$1,911,745.98	NA	0	
		Unavailable	555	$140,749,326.70	51.12%	6	$1,482,062.38	NA	0	
Total			**1,164**	**$275,315,239.55**	**100%**	**15**	**$3,393,808.36**		**0**	
31414CQH4		Unavailable	3	$444,917.63	100%	0	$0.00	NA	0	
Total			**3**	**$444,917.63**	**100%**	**0**	**$0.00**		**0**	
31414CQJ0		Unavailable	1	$77,715.62	100%	0	$0.00	NA	0	
Total			**1**	**$77,715.62**	**100%**	**0**	**$0.00**		**0**	
31414CQK7		Unavailable	1	$84,908.46	100%	0	$0.00	NA	0	
Total			**1**	**$84,908.46**	**100%**	**0**	**$0.00**		**0**	
31414CQL5		Unavailable	1	$160,793.49	100%	0	$0.00	NA	0	
Total			**1**	**$160,793.49**	**100%**	**0**	**$0.00**		**0**	
31414CQM3		Unavailable	1	$308,373.95	100%	0	$0.00	NA	0	
Total			**1**	**$308,373.95**	**100%**	**0**	**$0.00**		**0**	
31414CQN1		COUNTRYWIDE BANK, FSB	1	$79,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$79,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CQQ4		Unavailable	1	$220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CQR2		COUNTRYWIDE BANK, FSB	3	$296,985.30	16.62%	0	$0.00	NA	0	
		Unavailable	12	$1,489,898.71	83.38%	0	$0.00	NA	0	
Total			**15**	**$1,786,884.01**	**100%**	**0**	**$0.00**		**0**	
31414CQS0		COUNTRYWIDE BANK, FSB	4	$441,525.15	23.42%	0	$0.00	NA	0	
		Unavailable	15	$1,443,881.29	76.58%	0	$0.00	NA	0	

Total			**19**	**$1,885,406.44**	**100%**	**0**	**$0.00**		**0**	
31414CQT8		Unavailable	3	$205,702.37	100%	0	$0.00	NA	0	
Total			**3**	**$205,702.37**	**100%**	**0**	**$0.00**		**0**	
31414CQV3		Unavailable	3	$284,388.36	100%	0	$0.00	NA	0	
Total			**3**	**$284,388.36**	**100%**	**0**	**$0.00**		**0**	
31414CQW1		Unavailable	4	$359,029.76	100%	0	$0.00	NA	0	
Total			**4**	**$359,029.76**	**100%**	**0**	**$0.00**		**0**	
31414CQX9		COUNTRYWIDE BANK, FSB	156	$20,292,128.00	58.99%	0	$0.00	NA	0	
		Unavailable	107	$14,109,541.28	41.01%	1	$112,280.65	NA	0	
Total			**263**	**$34,401,669.28**	**100%**	**1**	**$112,280.65**		**0**	
31414CQY7		COUNTRYWIDE BANK, FSB	87	$5,677,802.00	72.69%	0	$0.00	NA	0	
		Unavailable	31	$2,133,638.42	27.31%	1	$71,541.32	NA	0	
Total			**118**	**$7,811,440.42**	**100%**	**1**	**$71,541.32**		**0**	
31414CQZ4		COUNTRYWIDE BANK, FSB	84	$8,400,284.00	65.67%	0	$0.00	NA	0	
		Unavailable	45	$4,390,435.18	34.33%	0	$0.00	NA	0	
Total			**129**	**$12,790,719.18**	**100%**	**0**	**$0.00**		**0**	
31414CR26		COUNTRYWIDE BANK, FSB	3	$536,300.00	5.03%	0	$0.00	NA	0	
		Unavailable	39	$10,132,552.87	94.97%	3	$1,045,056.33	NA	0	
Total			**42**	**$10,668,852.87**	**100%**	**3**	**$1,045,056.33**		**0**	
31414CR42		COUNTRYWIDE BANK, FSB	8	$1,627,400.00	79.54%	0	$0.00	NA	0	
		Unavailable	2	$418,704.11	20.46%	0	$0.00	NA	0	
Total			**10**	**$2,046,104.11**	**100%**	**0**	**$0.00**		**0**	
31414CRA8		COUNTRYWIDE BANK, FSB	549	$137,193,028.28	35.16%	7	$1,652,338.99	NA	0	
		Unavailable	924	$252,972,315.63	64.84%	13	$3,363,543.77	NA	0	
Total			**1,473**	**$390,165,343.91**	**100%**	**20**	**$5,015,882.76**		**0**	
31414CRB6		COUNTRYWIDE BANK, FSB	17	$3,620,260.00	15.53%	1	$52,431.65	NA	0	
		Unavailable	87	$19,693,211.91	84.47%	4	$884,935.11	NA	0	
Total			**104**	**$23,313,471.91**	**100%**	**5**	**$937,366.76**		**0**	

31414CRC4		COUNTRYWIDE BANK, FSB	15	$3,685,390.42	62.74%	0	$0.00	NA	0	
		Unavailable	8	$2,188,268.17	37.26%	1	$356,542.06	NA	0	
Total			**23**	**$5,873,658.59**	**100%**	**1**	**$356,542.06**		**0**	
31414CRG5		COUNTRYWIDE BANK, FSB	7	$1,406,183.00	10.6%	1	$286,870.43	NA	0	
		Unavailable	59	$11,857,381.63	89.4%	2	$414,256.96	NA	0	
Total			**66**	**$13,263,564.63**	**100%**	**3**	**$701,127.39**		**0**	
31414CRH3		COUNTRYWIDE BANK, FSB	53	$9,914,518.04	46.9%	0	$0.00	NA	0	
		Unavailable	50	$11,223,766.54	53.1%	0	$0.00	NA	0	
Total			**103**	**$21,138,284.58**	**100%**	**0**	**$0.00**		**0**	
31414CRJ9		COUNTRYWIDE BANK, FSB	156	$20,934,336.97	47.11%	0	$0.00	NA	0	
		Unavailable	150	$23,501,654.10	52.89%	0	$0.00	NA	0	
Total			**306**	**$44,435,991.07**	**100%**	**0**	**$0.00**		**0**	
31414CRM2		COUNTRYWIDE BANK, FSB	30	$4,299,312.00	29.01%	1	$141,452.30	NA	0	
		Unavailable	60	$10,522,524.44	70.99%	1	$257,412.72	NA	0	
Total			**90**	**$14,821,836.44**	**100%**	**2**	**$398,865.02**		**0**	
31414CRN0		COUNTRYWIDE BANK, FSB	95	$12,581,981.48	47.59%	1	$142,186.58	NA	0	
		Unavailable	106	$13,857,170.63	52.41%	0	$0.00	NA	0	
Total			**201**	**$26,439,152.11**	**100%**	**1**	**$142,186.58**		**0**	
31414CRP5		COUNTRYWIDE BANK, FSB	48	$3,439,568.00	70.96%	0	$0.00	NA	0	
		Unavailable	21	$1,407,605.25	29.04%	0	$0.00	NA	0	
Total			**69**	**$4,847,173.25**	**100%**	**0**	**$0.00**		**0**	
31414CRQ3		COUNTRYWIDE BANK, FSB	50	$4,985,818.25	53.16%	0	$0.00	NA	0	
		Unavailable	46	$4,393,782.58	46.84%	0	$0.00	NA	0	
Total			**96**	**$9,379,600.83**	**100%**	**0**	**$0.00**		**0**	
31414CRR1		COUNTRYWIDE BANK, FSB	11	$3,372,218.00	49.41%	0	$0.00	NA	0	
		Unavailable	12	$3,453,062.63	50.59%	0	$0.00	NA	0	
Total			**23**	**$6,825,280.63**	**100%**	**0**	**$0.00**		**0**	
31414CRS9		COUNTRYWIDE	28	$3,734,822.00	31.37%	1	$113,659.69	NA	0	

		BANK, FSB								
		Unavailable	62	$8,169,404.57	68.63%	1	$142,440.55	NA	0	
Total			**90**	**$11,904,226.57**	**100%**	**2**	**$256,100.24**		**0**	
31414CRT7		COUNTRYWIDE BANK, FSB	25	$2,450,171.75	37.62%	0	$0.00	NA	0	
		Unavailable	41	$4,062,900.59	62.38%	1	$106,434.06	NA	0	
Total			**66**	**$6,513,072.34**	**100%**	**1**	**$106,434.06**		**0**	
31414CRU4		COUNTRYWIDE BANK, FSB	61	$14,072,888.95	24.58%	5	$1,072,583.02	NA	0	
		Unavailable	171	$43,170,464.48	75.42%	4	$1,149,370.88	NA	0	
Total			**232**	**$57,243,353.43**	**100%**	**9**	**$2,221,953.90**		**0**	
31414CRV2		COUNTRYWIDE BANK, FSB	3	$646,700.00	7.52%	1	$163,334.69	NA	0	
		Unavailable	39	$7,947,856.17	92.48%	0	$0.00	NA	0	
Total			**42**	**$8,594,556.17**	**100%**	**1**	**$163,334.69**		**0**	
31414CRW0		COUNTRYWIDE BANK, FSB	212	$36,325,815.20	54.96%	2	$176,233.41	NA	0	
		Unavailable	138	$29,767,885.88	45.04%	0	$0.00	NA	0	
Total			**350**	**$66,093,701.08**	**100%**	**2**	**$176,233.41**		**0**	
31414CRX8		COUNTRYWIDE BANK, FSB	19	$4,225,015.00	22.77%	0	$0.00	NA	0	
		Unavailable	57	$14,330,935.25	77.23%	0	$0.00	NA	0	
Total			**76**	**$18,555,950.25**	**100%**	**0**	**$0.00**		**0**	
31414CRY6		COUNTRYWIDE BANK, FSB	209	$47,684,786.00	41.58%	1	$125,410.50	NA	0	
		Unavailable	261	$66,992,949.01	58.42%	4	$1,000,074.93	NA	0	
Total			**470**	**$114,677,735.01**	**100%**	**5**	**$1,125,485.43**		**0**	
31414CRZ3		COUNTRYWIDE BANK, FSB	294	$74,904,423.43	35.99%	3	$737,360.08	NA	0	
		Unavailable	497	$133,214,845.35	64.01%	5	$1,437,094.23	NA	0	
Total			**791**	**$208,119,268.78**	**100%**	**8**	**$2,174,454.31**		**0**	
31414CS25		COUNTRYWIDE BANK, FSB	14	$2,453,679.00	40.99%	0	$0.00	NA	0	
		Unavailable	16	$3,531,670.50	59.01%	0	$0.00	NA	0	
Total			**30**	**$5,985,349.50**	**100%**	**0**	**$0.00**		**0**	
31414CS33		COUNTRYWIDE BANK, FSB	295	$49,472,551.22	61.49%	0	$0.00	NA	0	

		Unavailable	147	$30,979,568.99	38.51%	0	$0.00	NA	0	
Total			**442**	**$80,452,120.21**	**100%**	**0**	**$0.00**		**0**	
31414CS41		COUNTRYWIDE BANK, FSB	79	$11,884,144.00	73.72%	0	$0.00	NA	0	
		Unavailable	28	$4,237,061.27	26.28%	0	$0.00	NA	0	
Total			**107**	**$16,121,205.27**	**100%**	**0**	**$0.00**		**0**	
31414CS74		COUNTRYWIDE BANK, FSB	27	$6,497,370.00	25.63%	0	$0.00	NA	0	
		Unavailable	71	$18,848,400.44	74.37%	0	$0.00	NA	0	
Total			**98**	**$25,345,770.44**	**100%**	**0**	**$0.00**		**0**	
31414CS82		COUNTRYWIDE BANK, FSB	289	$66,479,704.02	48.71%	4	$1,116,762.07	NA	0	
		Unavailable	274	$70,002,884.51	51.29%	1	$228,871.23	NA	0	
Total			**563**	**$136,482,588.53**	**100%**	**5**	**$1,345,633.30**		**0**	
31414CS90		COUNTRYWIDE BANK, FSB	434	$104,677,906.40	45.35%	11	$3,374,198.17	NA	0	
		Unavailable	472	$126,164,489.87	54.65%	5	$1,566,342.50	NA	1	$1
Total			**906**	**$230,842,396.27**	**100%**	**16**	**$4,940,540.67**		**1**	**$1**
31414CSB5		Unavailable	3	$447,315.38	100%	0	$0.00	NA	0	
Total			**3**	**$447,315.38**	**100%**	**0**	**$0.00**		**0**	
31414CSC3		Unavailable	4	$724,076.04	100%	0	$0.00	NA	0	
Total			**4**	**$724,076.04**	**100%**	**0**	**$0.00**		**0**	
31414CSD1		Unavailable	1	$179,925.22	100%	0	$0.00	NA	0	
Total			**1**	**$179,925.22**	**100%**	**0**	**$0.00**		**0**	
31414CSF6		COUNTRYWIDE BANK, FSB	1	$294,000.00	4.75%	0	$0.00	NA	0	
		Unavailable	23	$5,898,072.05	95.25%	2	$544,179.42	NA	0	
Total			**24**	**$6,192,072.05**	**100%**	**2**	**$544,179.42**		**0**	
31414CSG4		Unavailable	14	$3,569,827.85	100%	1	$285,000.00	NA	0	
Total			**14**	**$3,569,827.85**	**100%**	**1**	**$285,000.00**		**0**	
31414CSH2		COUNTRYWIDE BANK, FSB	64	$3,845,758.04	50.43%	1	$58,342.96	NA	0	
		Unavailable	57	$3,780,721.58	49.57%	0	$0.00	NA	0	
Total			**121**	**$7,626,479.62**	**100%**	**1**	**$58,342.96**		**0**	
31414CSJ8			12	$1,486,750.00	21.21%	1	$142,279.85	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	42	$5,522,125.42	78.79%	0	$0.00	NA	0	
Total			**54**	**$7,008,875.42**	**100%**	**1**	**$142,279.85**		**0**	
31414CSK5		COUNTRYWIDE BANK, FSB	22	$1,264,835.00	22.02%	1	$66,964.49	NA	0	
		Unavailable	72	$4,479,179.99	77.98%	1	$55,084.49	NA	0	
Total			**94**	**$5,744,014.99**	**100%**	**2**	**$122,048.98**		**0**	
31414CSL3		COUNTRYWIDE BANK, FSB	16	$1,560,692.25	27.37%	0	$0.00	NA	0	
		Unavailable	43	$4,142,280.99	72.63%	0	$0.00	NA	0	
Total			**59**	**$5,702,973.24**	**100%**	**0**	**$0.00**		**0**	
31414CSN9		COUNTRYWIDE BANK, FSB	29	$3,260,219.71	50.36%	0	$0.00	NA	0	
		Unavailable	31	$3,213,955.23	49.64%	0	$0.00	NA	0	
Total			**60**	**$6,474,174.94**	**100%**	**0**	**$0.00**		**0**	
31414CSR0		COUNTRYWIDE BANK, FSB	110	$14,658,709.00	57.64%	0	$0.00	NA	0	
		Unavailable	82	$10,773,066.32	42.36%	1	$129,060.66	NA	0	
Total			**192**	**$25,431,775.32**	**100%**	**1**	**$129,060.66**		**0**	
31414CSS8		COUNTRYWIDE BANK, FSB	52	$3,546,707.00	78.2%	0	$0.00	NA	0	
		Unavailable	14	$988,635.00	21.8%	0	$0.00	NA	0	
Total			**66**	**$4,535,342.00**	**100%**	**0**	**$0.00**		**0**	
31414CST6		COUNTRYWIDE BANK, FSB	62	$6,137,349.00	58.59%	0	$0.00	NA	0	
		Unavailable	44	$4,338,473.09	41.41%	0	$0.00	NA	0	
Total			**106**	**$10,475,822.09**	**100%**	**0**	**$0.00**		**0**	
31414CSU3		COUNTRYWIDE BANK, FSB	9	$2,450,200.00	34.56%	2	$598,812.40	NA	1	$1
		Unavailable	15	$4,638,584.96	65.44%	1	$516,167.29	NA	0	
Total			**24**	**$7,088,784.96**	**100%**	**3**	**$1,114,979.69**		**1**	**$1**
31414CSV1		COUNTRYWIDE BANK, FSB	7	$988,390.00	35.5%	0	$0.00	NA	0	
		Unavailable	14	$1,796,087.72	64.5%	0	$0.00	NA	0	
Total			**21**	**$2,784,477.72**	**100%**	**0**	**$0.00**		**0**	
31414CSW9		COUNTRYWIDE	4	$378,000.00	30.32%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	9	$868,814.27	69.68%	0	$0.00	NA	0	
Total			**13**	**$1,246,814.27**	**100%**	**0**	**$0.00**		**0**	
31414CSX7		COUNTRYWIDE BANK, FSB	35	$8,474,668.35	32.72%	1	$227,323.74	NA	0	
		Unavailable	70	$17,426,021.73	67.28%	2	$563,790.33	NA	0	
Total			**105**	**$25,900,690.08**	**100%**	**3**	**$791,114.07**		**0**	
31414CSY5		COUNTRYWIDE BANK, FSB	1	$204,900.00	8.53%	0	$0.00	NA	0	
		Unavailable	9	$2,198,410.35	91.47%	0	$0.00	NA	0	
Total			**10**	**$2,403,310.35**	**100%**	**0**	**$0.00**		**0**	
31414CT24		COUNTRYWIDE BANK, FSB	41	$11,375,853.00	37.29%	1	$243,818.59	NA	0	
		Unavailable	69	$19,126,883.00	62.71%	0	$0.00	NA	0	
Total			**110**	**$30,502,736.00**	**100%**	**1**	**$243,818.59**		**0**	
31414CT32		COUNTRYWIDE BANK, FSB	748	$185,705,252.60	49.09%	10	$2,345,622.03	NA	1	$
		Unavailable	747	$192,583,402.29	50.91%	7	$1,904,752.95	NA	0	
Total			**1,495**	**$378,288,654.89**	**100%**	**17**	**$4,250,374.98**		**1**	**$**
31414CT40		COUNTRYWIDE BANK, FSB	325	$84,662,422.65	40.79%	6	$1,429,491.12	NA	0	
		Unavailable	481	$122,883,582.09	59.21%	5	$1,134,820.99	NA	0	
Total			**806**	**$207,546,004.74**	**100%**	**11**	**$2,564,312.11**		**0**	
31414CT57		COUNTRYWIDE BANK, FSB	17	$4,230,553.15	73.9%	2	$203,197.66	NA	0	
		Unavailable	6	$1,494,516.51	26.1%	0	$0.00	NA	0	
Total			**23**	**$5,725,069.66**	**100%**	**2**	**$203,197.66**		**0**	
31414CT99		COUNTRYWIDE BANK, FSB	210	$49,233,694.42	65.63%	0	$0.00	NA	0	
		Unavailable	89	$25,785,022.66	34.37%	0	$0.00	NA	0	
Total			**299**	**$75,018,717.08**	**100%**	**0**	**$0.00**		**0**	
31414CTA6		COUNTRYWIDE BANK, FSB	18	$3,062,165.43	48.69%	2	$508,797.67	NA	0	
		Unavailable	17	$3,227,131.70	51.31%	1	$213,730.02	NA	0	
Total			**35**	**$6,289,297.13**	**100%**	**3**	**$722,527.69**		**0**	
31414CTB4		COUNTRYWIDE BANK, FSB	8	$1,377,340.00	20.31%	0	$0.00	NA	0	

		Unavailable	29	$5,403,753.68	79.69%	2	$303,531.21	NA	0	
Total			**37**	**$6,781,093.68**	**100%**	**2**	**$303,531.21**		**0**	
31414CTD0		COUNTRYWIDE BANK, FSB	11	$2,497,267.80	82.99%	0	$0.00	NA	0	
		Unavailable	2	$511,866.78	17.01%	0	$0.00	NA	0	
Total			**13**	**$3,009,134.58**	**100%**	**0**	**$0.00**		**0**	
31414CTJ7		Unavailable	2	$267,471.00	100%	0	$0.00	NA	0	
Total			**2**	**$267,471.00**	**100%**	**0**	**$0.00**		**0**	
31414CTK4		Unavailable	1	$79,345.07	100%	0	$0.00	NA	0	
Total			**1**	**$79,345.07**	**100%**	**0**	**$0.00**		**0**	
31414CTL2		COUNTRYWIDE BANK, FSB	18	$2,299,401.01	21.78%	0	$0.00	NA	0	
		Unavailable	52	$8,259,058.16	78.22%	0	$0.00	NA	0	
Total			**70**	**$10,558,459.17**	**100%**	**0**	**$0.00**		**0**	
31414CTM0		COUNTRYWIDE BANK, FSB	42	$3,145,545.00	64.16%	0	$0.00	NA	0	
		Unavailable	24	$1,756,829.27	35.84%	0	$0.00	NA	0	
Total			**66**	**$4,902,374.27**	**100%**	**0**	**$0.00**		**0**	
31414CTN8		COUNTRYWIDE BANK, FSB	99	$12,748,675.68	49.12%	0	$0.00	NA	0	
		Unavailable	101	$13,203,193.76	50.88%	1	$130,370.22	NA	0	
Total			**200**	**$25,951,869.44**	**100%**	**1**	**$130,370.22**		**0**	
31414CTP3		COUNTRYWIDE BANK, FSB	27	$1,669,038.00	49.54%	0	$0.00	NA	0	
		Unavailable	25	$1,699,918.25	50.46%	0	$0.00	NA	0	
Total			**52**	**$3,368,956.25**	**100%**	**0**	**$0.00**		**0**	
31414CTQ1		COUNTRYWIDE BANK, FSB	60	$5,920,744.00	52.25%	1	$106,016.91	NA	0	
		Unavailable	54	$5,411,162.52	47.75%	0	$0.00	NA	0	
Total			**114**	**$11,331,906.52**	**100%**	**1**	**$106,016.91**		**0**	
31414CTR9		COUNTRYWIDE BANK, FSB	6	$1,748,085.00	26.23%	0	$0.00	NA	0	
		Unavailable	17	$4,915,895.42	73.77%	0	$0.00	NA	0	
Total			**23**	**$6,663,980.42**	**100%**	**0**	**$0.00**		**0**	
31414CTS7		COUNTRYWIDE BANK, FSB	7	$881,700.00	22.88%	0	$0.00	NA	0	

		Unavailable	23	$2,972,128.06	77.12%	2	$239,036.18	NA	0	
Total			**30**	**$3,853,828.06**	**100%**	**2**	**$239,036.18**		**0**	
31414CTT5		COUNTRYWIDE BANK, FSB	30	$7,812,552.00	23.53%	1	$174,465.88	NA	0	
		Unavailable	99	$25,387,700.83	76.47%	6	$1,558,580.83	NA	0	
Total			**129**	**$33,200,252.83**	**100%**	**7**	**$1,733,046.71**		**0**	
31414CTU2		COUNTRYWIDE BANK, FSB	12	$2,469,193.06	23.62%	0	$0.00	NA	0	
		Unavailable	32	$7,986,119.59	76.38%	1	$292,351.98	NA	0	
Total			**44**	**$10,455,312.65**	**100%**	**1**	**$292,351.98**		**0**	
31414CTV0		COUNTRYWIDE BANK, FSB	6	$1,477,550.00	14.28%	0	$0.00	NA	0	
		Unavailable	45	$8,866,968.90	85.72%	1	$150,675.31	NA	0	
Total			**51**	**$10,344,518.90**	**100%**	**1**	**$150,675.31**		**0**	
31414CTX6		COUNTRYWIDE BANK, FSB	334	$65,253,256.00	64.77%	2	$259,221.22	NA	0	
		Unavailable	184	$35,489,092.17	35.23%	0	$0.00	NA	0	
Total			**518**	**$100,742,348.17**	**100%**	**2**	**$259,221.22**		**0**	
31414CTY4		COUNTRYWIDE BANK, FSB	86	$12,575,231.00	64.76%	2	$105,613.54	NA	0	
		Unavailable	40	$6,841,896.11	35.24%	0	$0.00	NA	0	
Total			**126**	**$19,417,127.11**	**100%**	**2**	**$105,613.54**		**0**	
31414CU22		COUNTRYWIDE BANK, FSB	18	$6,143,858.00	67.83%	3	$1,096,771.18	NA	0	
		Unavailable	10	$2,913,955.00	32.17%	0	$0.00	NA	0	
Total			**28**	**$9,057,813.00**	**100%**	**3**	**$1,096,771.18**		**0**	
31414CU30		COUNTRYWIDE BANK, FSB	23	$2,945,373.00	54.62%	0	$0.00	NA	0	
		Unavailable	19	$2,446,687.46	45.38%	0	$0.00	NA	0	
Total			**42**	**$5,392,060.46**	**100%**	**0**	**$0.00**		**0**	
31414CU48		COUNTRYWIDE BANK, FSB	58	$14,265,247.00	45.24%	4	$1,155,473.56	NA	1	$
		Unavailable	70	$17,267,558.20	54.76%	4	$862,397.63	NA	0	
Total			**128**	**$31,532,805.20**	**100%**	**8**	**$2,017,871.19**		**1**	**$**
31414CU55		COUNTRYWIDE BANK, FSB	33	$7,060,535.00	41.05%	1	$275,398.78	NA	0	
		Unavailable	47	$10,140,565.29	58.95%	0	$0.00	NA	0	

Total			**80**	**$17,201,100.29**	**100%**	**1**	**$275,398.78**		**0**	
31414CU63		COUNTRYWIDE BANK, FSB	8	$1,597,600.00	19.33%	0	$0.00	NA	0	
		Unavailable	29	$6,668,118.04	80.67%	2	$548,827.79	NA	0	
Total			**37**	**$8,265,718.04**	**100%**	**2**	**$548,827.79**		**0**	
31414CU71		COUNTRYWIDE BANK, FSB	637	$106,130,377.67	70.4%	0	$0.00	NA	0	
		Unavailable	230	$44,628,348.76	29.6%	0	$0.00	NA	0	
Total			**867**	**$150,758,726.43**	**100%**	**0**	**$0.00**		**0**	
31414CU97		COUNTRYWIDE BANK, FSB	66	$15,959,706.00	39.52%	1	$105,562.83	NA	0	
		Unavailable	87	$24,421,299.48	60.48%	0	$0.00	NA	0	
Total			**153**	**$40,381,005.48**	**100%**	**1**	**$105,562.83**		**0**	
31414CUA4		COUNTRYWIDE BANK, FSB	79	$18,135,042.67	45.33%	1	$338,833.59	NA	0	
		Unavailable	80	$21,873,844.44	54.67%	1	$97,742.08	NA	0	
Total			**159**	**$40,008,887.11**	**100%**	**2**	**$436,575.67**		**0**	
31414CUB2		COUNTRYWIDE BANK, FSB	199	$53,750,424.00	53.74%	8	$2,236,631.73	NA	0	
		Unavailable	155	$46,265,471.00	46.26%	4	$1,309,200.42	NA	0	
Total			**354**	**$100,015,895.00**	**100%**	**12**	**$3,545,832.15**		**0**	
31414CUC0		Unavailable	8	$2,564,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,564,800.00**	**100%**	**0**	**$0.00**		**0**	
31414CUD8		Unavailable	4	$730,349.02	100%	0	$0.00	NA	0	
Total			**4**	**$730,349.02**	**100%**	**0**	**$0.00**		**0**	
31414CUE6		COUNTRYWIDE BANK, FSB	1	$224,500.00	51.71%	0	$0.00	NA	0	
		Unavailable	1	$209,622.23	48.29%	0	$0.00	NA	0	
Total			**2**	**$434,122.23**	**100%**	**0**	**$0.00**		**0**	
31414CUG1		Unavailable	1	$190,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$190,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CUH9		Unavailable	1	$142,940.59	100%	0	$0.00	NA	0	
Total			**1**	**$142,940.59**	**100%**	**0**	**$0.00**		**0**	
31414CUS5		COUNTRYWIDE BANK, FSB	40	$2,593,419.51	53.03%	0	$0.00	NA	0	

		Unavailable	35	$2,297,066.68	46.97%	0	$0.00	NA	0	
Total			**75**	**$4,890,486.19**	**100%**	**0**	**$0.00**		**0**	
31414CUT3		COUNTRYWIDE BANK, FSB	14	$1,415,419.00	25.94%	1	$95,168.14	NA	0	
		Unavailable	41	$4,041,032.68	74.06%	1	$109,795.63	NA	0	
Total			**55**	**$5,456,451.68**	**100%**	**2**	**$204,963.77**		**0**	
31414CUU0		COUNTRYWIDE BANK, FSB	36	$2,131,716.00	44.88%	0	$0.00	NA	0	
		Unavailable	39	$2,618,417.60	55.12%	1	$73,659.96	NA	0	
Total			**75**	**$4,750,133.60**	**100%**	**1**	**$73,659.96**		**0**	
31414CUV8		COUNTRYWIDE BANK, FSB	7	$630,000.00	34.68%	1	$85,435.64	NA	0	
		Unavailable	12	$1,186,816.82	65.32%	0	$0.00	NA	0	
Total			**19**	**$1,816,816.82**	**100%**	**1**	**$85,435.64**		**0**	
31414CUW6		COUNTRYWIDE BANK, FSB	146	$10,103,400.00	72.51%	1	$75,644.74	NA	0	
		Unavailable	54	$3,829,562.42	27.49%	1	$57,275.86	NA	0	
Total			**200**	**$13,932,962.42**	**100%**	**2**	**$132,920.60**		**0**	
31414CUX4		COUNTRYWIDE BANK, FSB	268	$34,967,322.00	66.96%	4	$550,337.34	NA	0	
		Unavailable	131	$17,253,947.08	33.04%	1	$123,983.09	NA	0	
Total			**399**	**$52,221,269.08**	**100%**	**5**	**$674,320.43**		**0**	
31414CUY2		COUNTRYWIDE BANK, FSB	110	$7,103,180.00	70.92%	2	$147,310.46	NA	0	
		Unavailable	42	$2,912,503.62	29.08%	1	$31,381.36	NA	0	
Total			**152**	**$10,015,683.62**	**100%**	**3**	**$178,691.82**		**0**	
31414CUZ9		COUNTRYWIDE BANK, FSB	137	$13,506,069.00	71.19%	2	$203,975.29	NA	0	
		Unavailable	56	$5,466,112.61	28.81%	1	$82,542.34	NA	0	
Total			**193**	**$18,972,181.61**	**100%**	**3**	**$286,517.63**		**0**	
31414CV21		COUNTRYWIDE BANK, FSB	33	$7,927,250.61	73.71%	1	$167,685.14	NA	0	
		Unavailable	10	$2,827,628.56	26.29%	0	$0.00	NA	0	
Total			**43**	**$10,754,879.17**	**100%**	**1**	**$167,685.14**		**0**	
31414CV39		COUNTRYWIDE BANK, FSB	11	$3,266,300.00	54.79%	0	$0.00	NA	0	
		Unavailable	9	$2,695,079.38	45.21%	0	$0.00	NA	0	

Total			**20**	**$5,961,379.38**	**100%**	**0**	**$0.00**		**0**	
31414CV47		COUNTRYWIDE BANK, FSB	118	$22,632,659.85	35.03%	0	$0.00	NA	0	
		Unavailable	187	$41,985,542.29	64.97%	0	$0.00	NA	0	
Total			**305**	**$64,618,202.14**	**100%**	**0**	**$0.00**		**0**	
31414CV54		COUNTRYWIDE BANK, FSB	187	$31,427,575.37	49.17%	0	$0.00	NA	0	
		Unavailable	167	$32,489,421.80	50.83%	0	$0.00	NA	0	
Total			**354**	**$63,916,997.17**	**100%**	**0**	**$0.00**		**0**	
31414CV88		COUNTRYWIDE BANK, FSB	49	$10,698,643.73	36.38%	0	$0.00	NA	0	
		Unavailable	70	$18,706,443.93	63.62%	0	$0.00	NA	0	
Total			**119**	**$29,405,087.66**	**100%**	**0**	**$0.00**		**0**	
31414CV96		COUNTRYWIDE BANK, FSB	374	$86,491,400.31	81.56%	9	$2,486,520.03	NA	0	
		Unavailable	79	$19,554,725.24	18.44%	2	$460,742.93	NA	0	
Total			**453**	**$106,046,125.55**	**100%**	**11**	**$2,947,262.96**		**0**	
31414CVB1		COUNTRYWIDE BANK, FSB	436	$103,282,850.60	56.89%	11	$2,122,443.65	NA	0	
		Unavailable	310	$78,257,925.39	43.11%	15	$4,220,969.62	NA	0	
Total			**746**	**$181,540,775.99**	**100%**	**26**	**$6,343,413.27**		**0**	
31414CVC9		COUNTRYWIDE BANK, FSB	26	$5,674,631.71	84.47%	1	$89,864.38	NA	0	
		Unavailable	4	$1,043,369.41	15.53%	1	$202,752.91	NA	0	
Total			**30**	**$6,718,001.12**	**100%**	**2**	**$292,617.29**		**0**	
31414CVG0		Unavailable	3	$648,256.78	100%	0	$0.00	NA	0	
Total			**3**	**$648,256.78**	**100%**	**0**	**$0.00**		**0**	
31414CVH8		COUNTRYWIDE BANK, FSB	2	$286,138.57	52.58%	0	$0.00	NA	0	
		Unavailable	2	$258,042.85	47.42%	0	$0.00	NA	0	
Total			**4**	**$544,181.42**	**100%**	**0**	**$0.00**		**0**	
31414CVJ4		Unavailable	2	$150,082.21	100%	0	$0.00	NA	0	
Total			**2**	**$150,082.21**	**100%**	**0**	**$0.00**		**0**	
31414CVL9		COUNTRYWIDE BANK, FSB	175	$38,293,988.69	85.01%	4	$1,031,263.57	NA	1	$1
		Unavailable	26	$6,750,177.30	14.99%	0	$0.00	NA	0	

Total			**201**	**$45,044,165.99**	**100%**	**4**	**$1,031,263.57**		**1**	**$**
31414CVM7		COUNTRYWIDE BANK, FSB	43	$12,100,118.00	61.69%	0	$0.00	NA	0	
		Unavailable	24	$7,514,922.60	38.31%	1	$288,999.57	NA	0	
Total			**67**	**$19,615,040.60**	**100%**	**1**	**$288,999.57**		**0**	
31414CVN5		COUNTRYWIDE BANK, FSB	81	$20,037,014.30	88.94%	0	$0.00	NA	0	
		Unavailable	9	$2,492,000.00	11.06%	0	$0.00	NA	0	
Total			**90**	**$22,529,014.30**	**100%**	**0**	**$0.00**		**0**	
31414CVP0		COUNTRYWIDE BANK, FSB	2	$186,136.78	73.01%	0	$0.00	NA	0	
		Unavailable	1	$68,807.62	26.99%	0	$0.00	NA	0	
Total			**3**	**$254,944.40**	**100%**	**0**	**$0.00**		**0**	
31414CVQ8		Unavailable	1	$185,714.58	100%	0	$0.00	NA	0	
Total			**1**	**$185,714.58**	**100%**	**0**	**$0.00**		**0**	
31414CVR6		Unavailable	5	$920,325.87	100%	0	$0.00	NA	0	
Total			**5**	**$920,325.87**	**100%**	**0**	**$0.00**		**0**	
31414CVS4		Unavailable	4	$638,637.12	100%	0	$0.00	NA	0	
Total			**4**	**$638,637.12**	**100%**	**0**	**$0.00**		**0**	
31414CVT2		COUNTRYWIDE BANK, FSB	1	$86,330.00	6.98%	0	$0.00	NA	0	
		Unavailable	7	$1,151,024.66	93.02%	0	$0.00	NA	0	
Total			**8**	**$1,237,354.66**	**100%**	**0**	**$0.00**		**0**	
31414CVU9		Unavailable	3	$483,732.87	100%	0	$0.00	NA	0	
Total			**3**	**$483,732.87**	**100%**	**0**	**$0.00**		**0**	
31414CVV7		Unavailable	2	$435,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$435,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CVX3		COUNTRYWIDE BANK, FSB	167	$46,260,402.00	61.64%	2	$688,601.65	NA	0	
		Unavailable	94	$28,783,197.00	38.36%	0	$0.00	NA	0	
Total			**261**	**$75,043,599.00**	**100%**	**2**	**$688,601.65**		**0**	
31414CVY1		COUNTRYWIDE BANK, FSB	6	$872,800.00	49.26%	0	$0.00	NA	0	
		Unavailable	5	$899,050.00	50.74%	0	$0.00	NA	0	
Total			**11**	**$1,771,850.00**	**100%**	**0**	**$0.00**		**0**	

31414CVZ8		COUNTRYWIDE BANK, FSB	3	$758,000.00	49.68%	0	$0.00	NA	0	
		Unavailable	3	$767,736.96	50.32%	0	$0.00	NA	0	
Total			**6**	**$1,525,736.96**	**100%**	**0**	**$0.00**		**0**	
31414CW20		COUNTRYWIDE BANK, FSB	10	$1,329,829.86	26.39%	0	$0.00	NA	0	
		Unavailable	28	$3,709,855.15	73.61%	2	$249,044.27	NA	0	
Total			**38**	**$5,039,685.01**	**100%**	**2**	**$249,044.27**		**0**	
31414CW46		COUNTRYWIDE BANK, FSB	2	$276,789.09	6.05%	0	$0.00	NA	0	
		Unavailable	25	$4,298,193.17	93.95%	3	$606,328.14	NA	0	
Total			**27**	**$4,574,982.26**	**100%**	**3**	**$606,328.14**		**0**	
31414CW79		COUNTRYWIDE BANK, FSB	20	$5,603,271.00	32.9%	2	$680,425.73	NA	0	
		Unavailable	42	$11,430,453.87	67.1%	1	$206,205.47	NA	0	
Total			**62**	**$17,033,724.87**	**100%**	**3**	**$886,631.20**		**0**	
31414CW95		COUNTRYWIDE BANK, FSB	36	$7,403,671.73	38.23%	0	$0.00	NA	0	
		Unavailable	54	$11,964,971.00	61.77%	0	$0.00	NA	0	
Total			**90**	**$19,368,642.73**	**100%**	**0**	**$0.00**		**0**	
31414CWA2		COUNTRYWIDE BANK, FSB	297	$76,026,489.98	66.91%	6	$1,966,085.89	NA	0	
		Unavailable	147	$37,602,462.36	33.09%	4	$1,397,922.30	NA	0	
Total			**444**	**$113,628,952.34**	**100%**	**10**	**$3,364,008.19**		**0**	
31414CWB0		COUNTRYWIDE BANK, FSB	33	$6,130,896.98	47.01%	2	$366,458.79	NA	0	
		Unavailable	40	$6,911,166.94	52.99%	0	$0.00	NA	0	
Total			**73**	**$13,042,063.92**	**100%**	**2**	**$366,458.79**		**0**	
31414CWD6		COUNTRYWIDE BANK, FSB	13	$964,290.26	86.28%	0	$0.00	NA	0	
		Unavailable	2	$153,300.00	13.72%	0	$0.00	NA	0	
Total			**15**	**$1,117,590.26**	**100%**	**0**	**$0.00**		**0**	
31414CWE4		COUNTRYWIDE BANK, FSB	69	$9,000,323.46	66.88%	1	$125,069.04	NA	0	
		Unavailable	34	$4,457,838.11	33.12%	0	$0.00	NA	0	
Total			**103**	**$13,458,161.57**	**100%**	**1**	**$125,069.04**		**0**	

31414CWF1		COUNTRYWIDE BANK, FSB	52	$3,701,686.82	66.06%	0	$0.00	NA	0	
		Unavailable	27	$1,901,466.97	33.94%	0	$0.00	NA	0	
Total			**79**	**$5,603,153.79**	**100%**	**0**	**$0.00**		**0**	
31414CWG9		COUNTRYWIDE BANK, FSB	76	$7,505,670.95	66.26%	1	$98,087.52	NA	0	
		Unavailable	39	$3,821,134.80	33.74%	0	$0.00	NA	0	
Total			**115**	**$11,326,805.75**	**100%**	**1**	**$98,087.52**		**0**	
31414CWH7		COUNTRYWIDE BANK, FSB	23	$7,000,213.32	97.04%	2	$597,041.80	NA	0	
		Unavailable	1	$213,750.00	2.96%	0	$0.00	NA	0	
Total			**24**	**$7,213,963.32**	**100%**	**2**	**$597,041.80**		**0**	
31414CWJ3		COUNTRYWIDE BANK, FSB	8	$1,755,790.00	22.45%	1	$215,082.41	NA	0	
		Unavailable	26	$6,066,790.94	77.55%	1	$175,891.27	NA	0	
Total			**34**	**$7,822,580.94**	**100%**	**2**	**$390,973.68**		**0**	
31414CWK0		COUNTRYWIDE BANK, FSB	20	$2,593,194.73	54.58%	1	$135,996.93	NA	0	
		Unavailable	17	$2,157,767.93	45.42%	0	$0.00	NA	0	
Total			**37**	**$4,750,962.66**	**100%**	**1**	**$135,996.93**		**0**	
31414CWL8		COUNTRYWIDE BANK, FSB	13	$888,065.00	47.58%	0	$0.00	NA	0	
		Unavailable	15	$978,549.42	52.42%	0	$0.00	NA	0	
Total			**28**	**$1,866,614.42**	**100%**	**0**	**$0.00**		**0**	
31414CWM6		COUNTRYWIDE BANK, FSB	12	$1,199,614.52	49.69%	0	$0.00	NA	0	
		Unavailable	12	$1,214,389.13	50.31%	0	$0.00	NA	0	
Total			**24**	**$2,414,003.65**	**100%**	**0**	**$0.00**		**0**	
31414CWN4		COUNTRYWIDE BANK, FSB	98	$23,767,933.43	36.11%	6	$1,389,033.85	NA	0	
		Unavailable	159	$42,055,830.03	63.89%	10	$2,796,765.52	NA	1	$1
Total			**257**	**$65,823,763.46**	**100%**	**16**	**$4,185,799.37**		**1**	**$1**
31414CWP9		COUNTRYWIDE BANK, FSB	11	$2,508,250.00	20.2%	1	$281,975.31	NA	0	
		Unavailable	48	$9,911,196.58	79.8%	0	$0.00	NA	0	
Total			**59**	**$12,419,446.58**	**100%**	**1**	**$281,975.31**		**0**	
31414CWQ7		COUNTRYWIDE	6	$777,100.00	35.04%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	11	$1,440,460.76	64.96%	0	$0.00	NA	0	
Total			**17**	**$2,217,560.76**	**100%**	**0**	**$0.00**		**0**	
31414CWR5		COUNTRYWIDE BANK, FSB	6	$260,650.00	18.73%	0	$0.00	NA	0	
		Unavailable	17	$1,130,887.70	81.27%	1	$81,752.31	NA	0	
Total			**23**	**$1,391,537.70**	**100%**	**1**	**$81,752.31**		**0**	
31414CWX2		Unavailable	1	$122,895.90	100%	0	$0.00	NA	0	
Total			**1**	**$122,895.90**	**100%**	**0**	**$0.00**		**0**	
31414CX45		COUNTRYWIDE BANK, FSB	97	$31,843,082.00	53.01%	0	$0.00	NA	0	
		Unavailable	85	$28,232,027.00	46.99%	0	$0.00	NA	0	
Total			**182**	**$60,075,109.00**	**100%**	**0**	**$0.00**		**0**	
31414CX60		COUNTRYWIDE BANK, FSB	7	$953,350.00	8.79%	0	$0.00	NA	0	
		Unavailable	52	$9,890,002.97	91.21%	0	$0.00	NA	0	
Total			**59**	**$10,843,352.97**	**100%**	**0**	**$0.00**		**0**	
31414CX78		COUNTRYWIDE BANK, FSB	36	$10,253,574.60	37.4%	0	$0.00	NA	0	
		Unavailable	60	$17,161,033.30	62.6%	2	$590,159.22	NA	0	
Total			**96**	**$27,414,607.90**	**100%**	**2**	**$590,159.22**		**0**	
31414CX86		COUNTRYWIDE BANK, FSB	33	$7,437,822.00	26.77%	0	$0.00	NA	0	
		Unavailable	89	$20,349,721.10	73.23%	0	$0.00	NA	0	
Total			**122**	**$27,787,543.10**	**100%**	**0**	**$0.00**		**0**	
31414CX94		COUNTRYWIDE BANK, FSB	77	$13,454,402.00	41.35%	0	$0.00	NA	0	
		Unavailable	96	$19,083,619.29	58.65%	0	$0.00	NA	0	
Total			**173**	**$32,538,021.29**	**100%**	**0**	**$0.00**		**0**	
31414CXA1		COUNTRYWIDE BANK, FSB	232	$31,005,796.59	67.51%	0	$0.00	NA	0	
		Unavailable	97	$14,921,751.16	32.49%	0	$0.00	NA	0	
Total			**329**	**$45,927,547.75**	**100%**	**0**	**$0.00**		**0**	
31414CXB9		COUNTRYWIDE BANK, FSB	17	$1,169,445.00	64.05%	0	$0.00	NA	0	
		Unavailable	9	$656,371.19	35.95%	0	$0.00	NA	0	
Total			**26**	**$1,825,816.19**	**100%**	**0**	**$0.00**		**0**	

31414CXC7		COUNTRYWIDE BANK, FSB	152	$20,064,143.00	44.47%	1	$124,885.09	NA	0	
		Unavailable	191	$25,049,857.13	55.53%	1	$141,302.10	NA	0	
Total			**343**	**$45,114,000.13**	**100%**	**2**	**$266,187.19**		**0**	
31414CXD5		COUNTRYWIDE BANK, FSB	25	$1,769,721.00	74.27%	0	$0.00	NA	0	
		Unavailable	8	$612,973.21	25.73%	0	$0.00	NA	0	
Total			**33**	**$2,382,694.21**	**100%**	**0**	**$0.00**		**0**	
31414CXE3		COUNTRYWIDE BANK, FSB	38	$3,727,025.00	46.28%	1	$90,018.50	NA	1	
		Unavailable	44	$4,325,397.71	53.72%	1	$101,861.15	NA	0	
Total			**82**	**$8,052,422.71**	**100%**	**2**	**$191,879.65**		**1**	
31414CXF0		COUNTRYWIDE BANK, FSB	48	$14,382,690.33	68.66%	0	$0.00	NA	0	
		Unavailable	22	$6,565,040.18	31.34%	0	$0.00	NA	0	
Total			**70**	**$20,947,730.51**	**100%**	**0**	**$0.00**		**0**	
31414CXG8		COUNTRYWIDE BANK, FSB	30	$3,930,051.04	37.24%	2	$265,043.77	NA	0	
		Unavailable	51	$6,622,532.29	62.76%	0	$0.00	NA	0	
Total			**81**	**$10,552,583.33**	**100%**	**2**	**$265,043.77**		**0**	
31414CXH6		COUNTRYWIDE BANK, FSB	32	$2,014,915.00	47.68%	1	$51,031.84	NA	0	
		Unavailable	32	$2,210,828.60	52.32%	2	$112,429.77	NA	0	
Total			**64**	**$4,225,743.60**	**100%**	**3**	**$163,461.61**		**0**	
31414CXJ2		COUNTRYWIDE BANK, FSB	26	$2,587,174.00	46.64%	0	$0.00	NA	0	
		Unavailable	30	$2,959,911.93	53.36%	0	$0.00	NA	0	
Total			**56**	**$5,547,085.93**	**100%**	**0**	**$0.00**		**0**	
31414CXK9		COUNTRYWIDE BANK, FSB	56	$13,766,914.00	27.23%	4	$1,136,964.94	NA	0	
		Unavailable	143	$36,786,598.64	72.77%	3	$720,385.68	NA	0	
Total			**199**	**$50,553,512.64**	**100%**	**7**	**$1,857,350.62**		**0**	
31414CXL7		COUNTRYWIDE BANK, FSB	9	$539,580.00	27.02%	0	$0.00	NA	0	
		Unavailable	23	$1,457,105.83	72.98%	0	$0.00	NA	0	
Total			**32**	**$1,996,685.83**	**100%**	**0**	**$0.00**		**0**	

31414CXM5		COUNTRYWIDE BANK, FSB	10	$998,760.00	32.5%	0	$0.00	NA	0	
		Unavailable	21	$2,074,012.27	67.5%	1	$111,456.11	NA	0	
Total			**31**	**$3,072,772.27**	**100%**	**1**	**$111,456.11**		**0**	
31414CXN3		COUNTRYWIDE BANK, FSB	10	$2,414,400.00	35.26%	0	$0.00	NA	0	
		Unavailable	19	$4,432,501.34	64.74%	0	$0.00	NA	0	
Total			**29**	**$6,846,901.34**	**100%**	**0**	**$0.00**		**0**	
31414CXP8		COUNTRYWIDE BANK, FSB	5	$824,742.86	15.02%	0	$0.00	NA	0	
		Unavailable	22	$4,664,775.94	84.98%	1	$376,937.67	NA	0	
Total			**27**	**$5,489,518.80**	**100%**	**1**	**$376,937.67**		**0**	
31414CXQ6		COUNTRYWIDE BANK, FSB	86	$14,388,168.15	46.46%	0	$0.00	NA	0	
		Unavailable	87	$16,583,807.25	53.54%	0	$0.00	NA	0	
Total			**173**	**$30,971,975.40**	**100%**	**0**	**$0.00**		**0**	
31414CXS2		COUNTRYWIDE BANK, FSB	8	$2,381,875.00	16.96%	0	$0.00	NA	0	
		Unavailable	42	$11,664,151.31	83.04%	0	$0.00	NA	0	
Total			**50**	**$14,046,026.31**	**100%**	**0**	**$0.00**		**0**	
31414CXT0		COUNTRYWIDE BANK, FSB	838	$201,428,485.50	42.04%	6	$1,968,827.08	NA	0	
		Unavailable	1,047	$277,759,779.80	57.96%	12	$3,084,461.36	NA	1	$
Total			**1,885**	**$479,188,265.30**	**100%**	**18**	**$5,053,288.44**		**1**	**$**
31414CXU7		COUNTRYWIDE BANK, FSB	735	$184,654,684.64	36.92%	10	$2,561,809.03	NA	0	
		Unavailable	1,151	$315,501,543.71	63.08%	12	$2,984,513.64	NA	0	
Total			**1,886**	**$500,156,228.35**	**100%**	**22**	**$5,546,322.67**		**0**	
31414CXV5		COUNTRYWIDE BANK, FSB	2	$274,000.00	15.42%	0	$0.00	NA	0	
		Unavailable	4	$1,502,800.00	84.58%	0	$0.00	NA	0	
Total			**6**	**$1,776,800.00**	**100%**	**0**	**$0.00**		**0**	
31414CXW3		COUNTRYWIDE BANK, FSB	6	$1,638,000.00	65.16%	0	$0.00	NA	0	
		Unavailable	4	$876,000.00	34.84%	0	$0.00	NA	0	
Total			**10**	**$2,514,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CXX1		Unavailable	1	$135,850.00	100%	0	$0.00	NA	0	

Total			**1**	**$135,850.00**	**100%**	**0**	**$0.00**		**0**	
31414CY28		COUNTRYWIDE BANK, FSB	12	$2,110,000.00	23.63%	0	$0.00	NA	0	
		Unavailable	33	$6,821,180.36	76.37%	1	$137,142.74	NA	0	
Total			**45**	**$8,931,180.36**	**100%**	**1**	**$137,142.74**		**0**	
31414CY36		COUNTRYWIDE BANK, FSB	53	$10,484,256.00	48.97%	1	$205,887.32	NA	0	
		Unavailable	54	$10,924,102.71	51.03%	1	$231,062.55	NA	0	
Total			**107**	**$21,408,358.71**	**100%**	**2**	**$436,949.87**		**0**	
31414CY69		COUNTRYWIDE BANK, FSB	40	$5,118,063.00	44.43%	0	$0.00	NA	0	
		Unavailable	48	$6,400,927.75	55.57%	0	$0.00	NA	0	
Total			**88**	**$11,518,990.75**	**100%**	**0**	**$0.00**		**0**	
31414CY77		COUNTRYWIDE BANK, FSB	28	$2,700,256.00	45.36%	0	$0.00	NA	0	
		Unavailable	33	$3,252,650.00	54.64%	1	$89,309.50	NA	0	
Total			**61**	**$5,952,906.00**	**100%**	**1**	**$89,309.50**		**0**	
31414CY85		COUNTRYWIDE BANK, FSB	18	$5,765,992.00	27.35%	0	$0.00	NA	0	
		Unavailable	44	$15,314,103.96	72.65%	3	$941,991.82	NA	0	
Total			**62**	**$21,080,095.96**	**100%**	**3**	**$941,991.82**		**0**	
31414CY93		COUNTRYWIDE BANK, FSB	100	$16,369,680.36	28.14%	1	$186,126.91	NA	0	
		Unavailable	198	$41,803,897.34	71.86%	0	$0.00	NA	0	
Total			**298**	**$58,173,577.70**	**100%**	**1**	**$186,126.91**		**0**	
31414CYA0		COUNTRYWIDE BANK, FSB	19	$4,891,228.00	43.96%	0	$0.00	NA	0	
		Unavailable	23	$6,235,005.65	56.04%	0	$0.00	NA	0	
Total			**42**	**$11,126,233.65**	**100%**	**0**	**$0.00**		**0**	
31414CYB8		COUNTRYWIDE BANK, FSB	111	$24,987,411.50	30.65%	0	$0.00	NA	0	
		Unavailable	235	$56,527,679.97	69.35%	0	$0.00	NA	0	
Total			**346**	**$81,515,091.47**	**100%**	**0**	**$0.00**		**0**	
31414CYC6		COUNTRYWIDE BANK, FSB	148	$33,920,742.00	36.6%	1	$203,259.81	NA	0	
		Unavailable	258	$58,769,522.98	63.4%	1	$200,653.96	NA	0	
Total			**406**	**$92,690,264.98**	**100%**	**2**	**$403,913.77**		**0**	

31414CYD4		COUNTRYWIDE BANK, FSB	15	$2,538,980.00	19.44%	1	$337,986.99	NA	0	
		Unavailable	52	$10,522,016.06	80.56%	2	$673,563.90	NA	0	
Total			**67**	**$13,060,996.06**	**100%**	**3**	**$1,011,550.89**		**0**	
31414CYE2		COUNTRYWIDE BANK, FSB	5	$370,000.00	29.98%	0	$0.00	NA	0	
		Unavailable	12	$864,000.00	70.02%	0	$0.00	NA	0	
Total			**17**	**$1,234,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CYF9		COUNTRYWIDE BANK, FSB	38	$4,927,832.00	38.06%	0	$0.00	NA	0	
		Unavailable	61	$8,019,667.78	61.94%	0	$0.00	NA	0	
Total			**99**	**$12,947,499.78**	**100%**	**0**	**$0.00**		**0**	
31414CYG7		COUNTRYWIDE BANK, FSB	17	$1,181,922.00	44.17%	0	$0.00	NA	0	
		Unavailable	21	$1,493,889.74	55.83%	0	$0.00	NA	0	
Total			**38**	**$2,675,811.74**	**100%**	**0**	**$0.00**		**0**	
31414CYH5		COUNTRYWIDE BANK, FSB	26	$2,595,611.79	47.62%	1	$100,828.99	NA	0	
		Unavailable	29	$2,855,055.27	52.38%	0	$0.00	NA	0	
Total			**55**	**$5,450,667.06**	**100%**	**1**	**$100,828.99**		**0**	
31414CYJ1		COUNTRYWIDE BANK, FSB	26	$3,365,402.00	41.86%	1	$114,697.37	NA	0	
		Unavailable	36	$4,674,731.70	58.14%	1	$118,655.00	NA	0	
Total			**62**	**$8,040,133.70**	**100%**	**2**	**$233,352.37**		**0**	
31414CYK8		COUNTRYWIDE BANK, FSB	9	$859,631.00	40.55%	0	$0.00	NA	0	
		Unavailable	13	$1,260,520.00	59.45%	0	$0.00	NA	0	
Total			**22**	**$2,120,151.00**	**100%**	**0**	**$0.00**		**0**	
31414CYL6		COUNTRYWIDE BANK, FSB	2	$374,500.00	12.43%	0	$0.00	NA	0	
		Unavailable	12	$2,638,250.00	87.57%	0	$0.00	NA	0	
Total			**14**	**$3,012,750.00**	**100%**	**0**	**$0.00**		**0**	
31414CYM4		COUNTRYWIDE BANK, FSB	1	$316,000.00	12.55%	0	$0.00	NA	0	
		Unavailable	9	$2,200,990.00	87.45%	1	$510,594.35	NA	0	
Total			**10**	**$2,516,990.00**	**100%**	**1**	**$510,594.35**		**0**	

31414CYQ5		COUNTRYWIDE BANK, FSB	28	$11,470,700.00	38.13%	0	$0.00	NA	0	
		Unavailable	46	$18,611,825.00	61.87%	1	$381,651.10	NA	0	
Total			**74**	**$30,082,525.00**	**100%**	**1**	**$381,651.10**		**0**	
31414CYR3		COUNTRYWIDE BANK, FSB	62	$23,521,510.00	35.03%	1	$329,195.01	NA	0	
		Unavailable	112	$43,629,974.21	64.97%	2	$762,588.17	NA	0	
Total			**174**	**$67,151,484.21**	**100%**	**3**	**$1,091,783.18**		**0**	
31414CYS1		COUNTRYWIDE BANK, FSB	12	$2,013,298.00	44.18%	0	$0.00	NA	0	
		Unavailable	15	$2,543,578.00	55.82%	0	$0.00	NA	0	
Total			**27**	**$4,556,876.00**	**100%**	**0**	**$0.00**		**0**	
31414CYW2		Unavailable	1	$68,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$68,400.00**	**100%**	**0**	**$0.00**		**0**	
31414CYX0		Unavailable	2	$247,374.78	100%	1	$117,135.26	NA	0	
Total			**2**	**$247,374.78**	**100%**	**1**	**$117,135.26**		**0**	
31414CYY8		Unavailable	1	$159,849.36	100%	0	$0.00	NA	0	
Total			**1**	**$159,849.36**	**100%**	**0**	**$0.00**		**0**	
31414CYZ5		COUNTRYWIDE BANK, FSB	8	$1,634,554.00	27.22%	0	$0.00	NA	0	
		Unavailable	22	$4,371,474.67	72.78%	0	$0.00	NA	0	
Total			**30**	**$6,006,028.67**	**100%**	**0**	**$0.00**		**0**	
31414CZ27		COUNTRYWIDE BANK, FSB	26	$7,233,259.00	29.96%	0	$0.00	NA	0	
		Unavailable	64	$16,913,105.05	70.04%	2	$590,819.39	NA	0	
Total			**90**	**$24,146,364.05**	**100%**	**2**	**$590,819.39**		**0**	
31414CZ35		COUNTRYWIDE BANK, FSB	56	$7,462,608.00	58.33%	0	$0.00	NA	0	
		Unavailable	40	$5,331,685.00	41.67%	0	$0.00	NA	0	
Total			**96**	**$12,794,293.00**	**100%**	**0**	**$0.00**		**0**	
31414CZ43		COUNTRYWIDE BANK, FSB	49	$4,751,797.00	60.88%	0	$0.00	NA	0	
		Unavailable	31	$3,053,817.00	39.12%	0	$0.00	NA	0	
Total			**80**	**$7,805,614.00**	**100%**	**0**	**$0.00**		**0**	
31414CZ50		COUNTRYWIDE BANK, FSB	64	$16,320,912.00	39.03%	2	$487,284.65	NA	0	

		Unavailable	106	$25,498,376.96	60.97%	3	$769,184.45	NA	0	
Total			**170**	**$41,819,288.96**	**100%**	**5**	**$1,256,469.10**		**0**	
31414CZ68		COUNTRYWIDE BANK, FSB	155	$27,506,401.92	46.51%	0	$0.00	NA	0	
		Unavailable	147	$31,635,934.43	53.49%	0	$0.00	NA	0	
Total			**302**	**$59,142,336.35**	**100%**	**0**	**$0.00**		**0**	
31414CZ76		COUNTRYWIDE BANK, FSB	50	$11,624,961.00	56.91%	2	$476,059.18	NA	0	
		Unavailable	38	$8,802,400.24	43.09%	0	$0.00	NA	0	
Total			**88**	**$20,427,361.24**	**100%**	**2**	**$476,059.18**		**0**	
31414CZ84		COUNTRYWIDE BANK, FSB	200	$50,623,984.77	34.74%	3	$673,381.64	NA	1	$
		Unavailable	358	$95,080,075.09	65.26%	1	$239,346.78	NA	0	
Total			**558**	**$145,704,059.86**	**100%**	**4**	**$912,728.42**		**1**	**$**
31414CZA9		COUNTRYWIDE BANK, FSB	94	$21,821,280.00	27.22%	0	$0.00	NA	0	
		Unavailable	223	$58,334,850.18	72.78%	3	$1,004,896.44	NA	0	
Total			**317**	**$80,156,130.18**	**100%**	**3**	**$1,004,896.44**		**0**	
31414CZB7		COUNTRYWIDE BANK, FSB	166	$44,165,939.71	32.86%	2	$554,002.93	NA	0	
		Unavailable	335	$90,234,639.39	67.14%	6	$1,963,399.05	NA	1	$
Total			**501**	**$134,400,579.10**	**100%**	**8**	**$2,517,401.98**		**1**	**$**
31414CZD3		COUNTRYWIDE BANK, FSB	69	$19,663,106.00	78.48%	3	$540,764.46	NA	0	
		Unavailable	19	$5,390,250.00	21.52%	0	$0.00	NA	0	
Total			**88**	**$25,053,356.00**	**100%**	**3**	**$540,764.46**		**0**	
31414CZE1		COUNTRYWIDE BANK, FSB	40	$13,245,037.78	29.37%	0	$0.00	NA	0	
		Unavailable	90	$31,847,785.80	70.63%	1	$285,238.97	NA	0	
Total			**130**	**$45,092,823.58**	**100%**	**1**	**$285,238.97**		**0**	
31414CZF8		COUNTRYWIDE BANK, FSB	90	$30,408,710.41	40.53%	2	$421,197.39	NA	0	
		Unavailable	132	$44,613,619.42	59.47%	0	$0.00	NA	0	
Total			**222**	**$75,022,329.83**	**100%**	**2**	**$421,197.39**		**0**	
31414CZG6		COUNTRYWIDE BANK, FSB	65	$17,823,872.05	55.7%	2	$588,031.98	NA	0	
		Unavailable	50	$14,173,966.00	44.3%	1	$337,207.06	NA	0	

Total			**115**	**$31,997,838.05**	**100%**	**3**	**$925,239.04**		**0**	
31414CZH4		COUNTRYWIDE BANK, FSB	60	$14,174,697.00	64.72%	1	$351,200.85	NA	0	
		Unavailable	27	$7,725,497.26	35.28%	0	$0.00	NA	0	
Total			**87**	**$21,900,194.26**	**100%**	**1**	**$351,200.85**		**0**	
31414CZJ0		COUNTRYWIDE BANK, FSB	30	$2,039,323.00	57.26%	0	$0.00	NA	0	
		Unavailable	21	$1,522,141.54	42.74%	0	$0.00	NA	0	
Total			**51**	**$3,561,464.54**	**100%**	**0**	**$0.00**		**0**	
31414CZL5		Unavailable	12	$2,937,984.99	100%	0	$0.00	NA	0	
Total			**12**	**$2,937,984.99**	**100%**	**0**	**$0.00**		**0**	
31414CZM3		COUNTRYWIDE BANK, FSB	1	$240,000.00	54.67%	0	$0.00	NA	0	
		Unavailable	1	$199,000.00	45.33%	0	$0.00	NA	0	
Total			**2**	**$439,000.00**	**100%**	**0**	**$0.00**		**0**	
31414CZN1		COUNTRYWIDE BANK, FSB	2	$275,904.00	22.85%	0	$0.00	NA	0	
		Unavailable	5	$931,303.31	77.15%	0	$0.00	NA	0	
Total			**7**	**$1,207,207.31**	**100%**	**0**	**$0.00**		**0**	
31414CZP6		COUNTRYWIDE BANK, FSB	20	$1,838,993.44	59.16%	2	$277,709.96	NA	0	
		Unavailable	16	$1,269,362.93	40.84%	0	$0.00	NA	0	
Total			**36**	**$3,108,356.37**	**100%**	**2**	**$277,709.96**		**0**	
31414CZR2		COUNTRYWIDE BANK, FSB	36	$5,091,851.00	59.41%	0	$0.00	NA	0	
		Unavailable	22	$3,478,422.88	40.59%	0	$0.00	NA	0	
Total			**58**	**$8,570,273.88**	**100%**	**0**	**$0.00**		**0**	
31414CZS0		COUNTRYWIDE BANK, FSB	28	$8,476,182.00	59.06%	0	$0.00	NA	0	
		Unavailable	18	$5,875,892.24	40.94%	0	$0.00	NA	0	
Total			**46**	**$14,352,074.24**	**100%**	**0**	**$0.00**		**0**	
31414CZV3		COUNTRYWIDE BANK, FSB	203	$23,927,082.20	61.85%	2	$201,995.31	NA	0	
		Unavailable	106	$14,759,182.62	38.15%	2	$260,866.29	NA	0	
Total			**309**	**$38,686,264.82**	**100%**	**4**	**$462,861.60**		**0**	
31414CZY7			9	$1,890,915.00	20.14%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	34	$7,499,892.07	79.86%	0	$0.00	NA	0	
Total			**43**	**$9,390,807.07**	**100%**	**0**	**$0.00**		**0**	
31414GWR6		PHH MORTGAGE CORPORATION	4	$587,062.01	35.28%	0	$0.00	NA	0	
		Unavailable	6	$1,076,822.79	64.72%	0	$0.00	NA	0	
Total			**10**	**$1,663,884.80**	**100%**	**0**	**$0.00**		**0**	
31414GWS4		Unavailable	14	$2,864,229.45	100%	0	$0.00	NA	0	
Total			**14**	**$2,864,229.45**	**100%**	**0**	**$0.00**		**0**	
31414GWT2		PHH MORTGAGE CORPORATION	1	$186,553.16	18.01%	0	$0.00	NA	0	
		Unavailable	3	$849,270.08	81.99%	0	$0.00	NA	0	
Total			**4**	**$1,035,823.24**	**100%**	**0**	**$0.00**		**0**	
31414GWU9		PHH MORTGAGE CORPORATION	10	$2,291,956.06	15.79%	0	$0.00	NA	0	
		Unavailable	55	$12,224,059.23	84.21%	0	$0.00	NA	0	
Total			**65**	**$14,516,015.29**	**100%**	**0**	**$0.00**		**0**	
31414HM20		RBS CITIZENS, NA	19	$2,333,986.56	100%	0	$0.00	NA	0	
Total			**19**	**$2,333,986.56**	**100%**	**0**	**$0.00**		**0**	
31414HM79		RBS CITIZENS, NA	6	$1,342,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,342,000.00**	**100%**	**0**	**$0.00**		**0**	
31414HM87		RBS CITIZENS, NA	61	$10,791,945.71	100%	0	$0.00	NA	0	
Total			**61**	**$10,791,945.71**	**100%**	**0**	**$0.00**		**0**	
31414HM95		RBS CITIZENS, NA	103	$17,044,842.69	100%	0	$0.00	NA	0	
Total			**103**	**$17,044,842.69**	**100%**	**0**	**$0.00**		**0**	
31414HMZ7		RBS CITIZENS, NA	66	$15,833,861.63	100%	0	$0.00	NA	0	
Total			**66**	**$15,833,861.63**	**100%**	**0**	**$0.00**		**0**	
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	$983,744.00	62.42%	0	$0.00	NA	0	
		Unavailable	8	$592,253.45	37.58%	0	$0.00	NA	0	
Total			**16**	**$1,575,997.45**	**100%**	**0**	**$0.00**		**0**	
31414KBG4		GMAC MORTGAGE, LLC	2	$267,903.63	100%	0	$0.00	NA	0	

Total			**2**	**$267,903.63**	**100%**	**0**	**$0.00**		**0**	
31414KDV9		GMAC MORTGAGE, LLC	1	$143,349.07	100%	0	$0.00	NA	0	
Total			**1**	**$143,349.07**	**100%**	**0**	**$0.00**		**0**	
31414KL40		SUNTRUST MORTGAGE INC.	13	$3,284,450.00	40.4%	0	$0.00	NA	0	
		Unavailable	18	$4,845,660.00	59.6%	0	$0.00	NA	0	
Total			**31**	**$8,130,110.00**	**100%**	**0**	**$0.00**		**0**	
31414KL57		SUNTRUST MORTGAGE INC.	17	$4,807,040.00	18.86%	1	$223,267.78	NA	0	
		Unavailable	63	$20,681,350.00	81.14%	1	$346,034.39	NA	0	
Total			**80**	**$25,488,390.00**	**100%**	**2**	**$569,302.17**		**0**	
31414KL65		SUNTRUST MORTGAGE INC.	27	$7,672,246.00	16.74%	0	$0.00	NA	0	
		Unavailable	117	$38,168,513.00	83.26%	6	$1,894,567.63	NA	1	$1
Total			**144**	**$45,840,759.00**	**100%**	**6**	**$1,894,567.63**		**1**	**$1**
31414KL73		SUNTRUST MORTGAGE INC.	21	$6,454,550.00	25.58%	0	$0.00	NA	0	
		Unavailable	60	$18,781,717.00	74.42%	1	$260,000.00	NA	0	
Total			**81**	**$25,236,267.00**	**100%**	**1**	**$260,000.00**		**0**	
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,685,511.02	21.83%	0	$0.00	NA	0	
		Unavailable	23	$6,035,793.03	78.17%	1	$407,114.74	NA	0	
Total			**30**	**$7,721,304.05**	**100%**	**1**	**$407,114.74**		**0**	
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,815,236.75	19.64%	0	$0.00	NA	0	
		Unavailable	31	$7,429,281.42	80.36%	0	$0.00	NA	0	
Total			**42**	**$9,244,518.17**	**100%**	**0**	**$0.00**		**0**	
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$527,559.32	11.82%	0	$0.00	NA	0	
		Unavailable	25	$3,934,681.30	88.18%	0	$0.00	NA	0	
Total			**28**	**$4,462,240.62**	**100%**	**0**	**$0.00**		**0**	
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,702,058.00	68.43%	1	$417,000.00	NA	0	

		Unavailable	2	$785,200.00	31.57%	0	$0.00	NA	0	
Total			**10**	**$2,487,258.00**	**100%**	**1**	**$417,000.00**		**0**	
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,164,720.00	16.99%	0	$0.00	NA	0	
		Unavailable	33	$5,692,358.98	83.01%	0	$0.00	NA	0	
Total			**40**	**$6,857,078.98**	**100%**	**0**	**$0.00**		**0**	
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	$632,143.53	100%	0	$0.00	NA	0	
Total			**4**	**$632,143.53**	**100%**	**0**	**$0.00**		**0**	
31414KSP6		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	$293,610.94	100%	0	$0.00	NA	0	
Total			**2**	**$293,610.94**	**100%**	**0**	**$0.00**		**0**	
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	$1,056,930.69	78.58%	0	$0.00	NA	0	
		Unavailable	4	$288,149.42	21.42%	0	$0.00	NA	0	
Total			**12**	**$1,345,080.11**	**100%**	**0**	**$0.00**		**0**	
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	$192,422.72	9.05%	0	$0.00	NA	0	
		Unavailable	14	$1,932,854.66	90.95%	0	$0.00	NA	0	
Total			**17**	**$2,125,277.38**	**100%**	**0**	**$0.00**		**0**	
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	$14,038,228.04	55.13%	0	$0.00	NA	0	
		Unavailable	51	$11,426,743.60	44.87%	0	$0.00	NA	0	
Total			**110**	**$25,464,971.64**	**100%**	**0**	**$0.00**		**0**	
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	$10,599,051.48	28.46%	0	$0.00	NA	0	
		Unavailable	137	$26,637,780.43	71.54%	1	$66,453.12	NA	0	
Total			**201**	**$37,236,831.91**	**100%**	**1**	**$66,453.12**		**0**	
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	$3,625,056.07	11.09%	0	$0.00	NA	0	
		Unavailable	136	$29,073,138.76	88.91%	2	$413,582.10	NA	0	
Total			**149**	**$32,698,194.83**	**100%**	**2**	**$413,582.10**		**0**	

31414L5B0		LEHMAN BROTHERS BANK, FSB	2	$590,300.18	5.57%	0	$0.00	NA	0	
		Unavailable	37	$10,004,836.98	94.43%	0	$0.00	NA	0	
Total			**39**	**$10,595,137.16**	**100%**	**0**	**$0.00**		**0**	
31414L5C8		Unavailable	26	$7,064,542.53	100%	2	$400,922.22	NA	0	
Total			**26**	**$7,064,542.53**	**100%**	**2**	**$400,922.22**		**0**	
31414L5D6		Unavailable	10	$2,814,500.87	100%	0	$0.00	NA	0	
Total			**10**	**$2,814,500.87**	**100%**	**0**	**$0.00**		**0**	
31414LB23		Unavailable	17	$2,980,349.77	100%	0	$0.00	NA	0	
Total			**17**	**$2,980,349.77**	**100%**	**0**	**$0.00**		**0**	
31414LB31		Unavailable	17	$4,528,299.00	100%	1	$254,871.76	NA	1	$1
Total			**17**	**$4,528,299.00**	**100%**	**1**	**$254,871.76**		**1**	**$1**
31414LB49		Unavailable	71	$18,229,706.14	100%	0	$0.00	NA	0	
Total			**71**	**$18,229,706.14**	**100%**	**0**	**$0.00**		**0**	
31414LB56		Unavailable	29	$7,042,580.20	100%	1	$324,000.00	NA	0	
Total			**29**	**$7,042,580.20**	**100%**	**1**	**$324,000.00**		**0**	
31414LB64		Unavailable	14	$3,793,153.00	100%	1	$181,502.42	NA	0	
Total			**14**	**$3,793,153.00**	**100%**	**1**	**$181,502.42**		**0**	
31414LB72		Unavailable	161	$41,309,833.36	100%	0	$0.00	NA	0	
Total			**161**	**$41,309,833.36**	**100%**	**0**	**$0.00**		**0**	
31414LB80		Unavailable	1,825	$448,339,560.06	100%	2	$582,903.48	NA	0	
Total			**1,825**	**$448,339,560.06**	**100%**	**2**	**$582,903.48**		**0**	
31414LB98		Unavailable	1,789	$415,262,860.28	100%	6	$1,141,930.24	NA	2	$1
Total			**1,789**	**$415,262,860.28**	**100%**	**6**	**$1,141,930.24**		**2**	**$1**
31414LBX5		Unavailable	92	$19,866,504.07	100%	0	$0.00	NA	0	
Total			**92**	**$19,866,504.07**	**100%**	**0**	**$0.00**		**0**	
31414LBY3		Unavailable	879	$184,702,514.17	100%	1	$124,302.73	NA	0	
Total			**879**	**$184,702,514.17**	**100%**	**1**	**$124,302.73**		**0**	
31414LBZ0		Unavailable	51	$7,138,761.22	100%	0	$0.00	NA	0	
Total			**51**	**$7,138,761.22**	**100%**	**0**	**$0.00**		**0**	

31414LC22		Unavailable	7	$1,112,780.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,112,780.31**	**100%**	**0**	**$0.00**		**0**	
31414LCA4		Unavailable	113	$30,797,326.86	100%	1	$389,375.47	NA	0	
Total			**113**	**$30,797,326.86**	**100%**	**1**	**$389,375.47**		**0**	
31414LCC0		Unavailable	29	$8,406,649.29	100%	0	$0.00	NA	0	
Total			**29**	**$8,406,649.29**	**100%**	**0**	**$0.00**		**0**	
31414LCD8		Unavailable	20	$5,346,732.03	100%	0	$0.00	NA	0	
Total			**20**	**$5,346,732.03**	**100%**	**0**	**$0.00**		**0**	
31414LCE6		Unavailable	11	$2,997,893.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,997,893.90**	**100%**	**0**	**$0.00**		**0**	
31414LCF3		Unavailable	13	$3,078,142.09	100%	0	$0.00	NA	0	
Total			**13**	**$3,078,142.09**	**100%**	**0**	**$0.00**		**0**	
31414LCG1		Unavailable	6	$1,585,664.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,585,664.76**	**100%**	**0**	**$0.00**		**0**	
31414LCH9		Unavailable	216	$41,969,957.72	100%	2	$356,625.56	NA	1	$
Total			**216**	**$41,969,957.72**	**100%**	**2**	**$356,625.56**		**1**	**$**
31414LCJ5		AMTRUST BANK	1	$286,459.14	1.23%	0	$0.00	NA	0	
		Unavailable	118	$22,948,027.88	98.77%	4	$1,125,150.84	NA	0	
Total			**119**	**$23,234,487.02**	**100%**	**4**	**$1,125,150.84**		**0**	
31414LCK2		AMTRUST BANK	1	$169,400.00	1.65%	0	$0.00	NA	0	
		Unavailable	51	$10,109,141.30	98.35%	1	$120,786.18	NA	0	
Total			**52**	**$10,278,541.30**	**100%**	**1**	**$120,786.18**		**0**	
31414LCL0		Unavailable	56	$3,952,842.09	100%	0	$0.00	NA	0	
Total			**56**	**$3,952,842.09**	**100%**	**0**	**$0.00**		**0**	
31414LCM8		Unavailable	126	$8,652,908.23	100%	0	$0.00	NA	0	
Total			**126**	**$8,652,908.23**	**100%**	**0**	**$0.00**		**0**	
31414LCN6		AMTRUST BANK	1	$71,241.46	1.03%	0	$0.00	NA	0	
		Unavailable	104	$6,817,021.64	98.97%	0	$0.00	NA	0	
Total			**105**	**$6,888,263.10**	**100%**	**0**	**$0.00**		**0**	
31414LCP1		Unavailable	78	$4,889,211.84	100%	1	$64,753.11	NA	0	
Total			**78**	**$4,889,211.84**	**100%**	**1**	**$64,753.11**		**0**	

31414LCQ9		Unavailable	52	$3,066,336.80	100%	2	$93,572.35	NA	0	
Total			**52**	**$3,066,336.80**	**100%**	**2**	**$93,572.35**		**0**	
31414LCR7		Unavailable	205	$20,347,125.59	100%	0	$0.00	NA	0	
Total			**205**	**$20,347,125.59**	**100%**	**0**	**$0.00**		**0**	
31414LCS5		Unavailable	69	$6,776,158.51	100%	0	$0.00	NA	0	
Total			**69**	**$6,776,158.51**	**100%**	**0**	**$0.00**		**0**	
31414LCT3		Unavailable	53	$5,200,425.60	100%	0	$0.00	NA	0	
Total			**53**	**$5,200,425.60**	**100%**	**0**	**$0.00**		**0**	
31414LCU0		Unavailable	14	$1,429,414.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,429,414.88**	**100%**	**0**	**$0.00**		**0**	
31414LCV8		Unavailable	74	$9,674,261.53	100%	0	$0.00	NA	0	
Total			**74**	**$9,674,261.53**	**100%**	**0**	**$0.00**		**0**	
31414LCW6		Unavailable	42	$5,470,506.36	100%	0	$0.00	NA	0	
Total			**42**	**$5,470,506.36**	**100%**	**0**	**$0.00**		**0**	
31414LCX4		Unavailable	24	$3,002,978.48	100%	1	$131,679.73	NA	1	$
Total			**24**	**$3,002,978.48**	**100%**	**1**	**$131,679.73**		**1**	**$**
31414LCY2		Unavailable	35	$5,618,614.86	100%	0	$0.00	NA	0	
Total			**35**	**$5,618,614.86**	**100%**	**0**	**$0.00**		**0**	
31414LCZ9		Unavailable	10	$1,620,808.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,620,808.00**	**100%**	**0**	**$0.00**		**0**	
31414LF29		SUNTRUST MORTGAGE INC.	11	$3,224,100.00	21.24%	0	$0.00	NA	0	
		Unavailable	33	$11,955,173.00	78.76%	1	$504,200.00	NA	0	
Total			**44**	**$15,179,273.00**	**100%**	**1**	**$504,200.00**		**0**	
31414LF37		SUNTRUST MORTGAGE INC.	9	$2,785,625.00	26.85%	0	$0.00	NA	0	
		Unavailable	26	$7,587,535.20	73.15%	0	$0.00	NA	0	
Total			**35**	**$10,373,160.20**	**100%**	**0**	**$0.00**		**0**	
31414LF45		SUNTRUST MORTGAGE INC.	3	$752,750.00	10.77%	0	$0.00	NA	0	
		Unavailable	18	$6,238,000.00	89.23%	0	$0.00	NA	0	
Total			**21**	**$6,990,750.00**	**100%**	**0**	**$0.00**		**0**	
31414LFY9			6	$2,016,000.00	20.08%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	$8,021,850.00	79.92%	0	$0.00	NA	0
Total			**28**	**$10,037,850.00**	**100%**	**0**	**$0.00**		**0**
31414LFZ6		SUNTRUST MORTGAGE INC.	14	$3,926,827.00	19.41%	0	$0.00	NA	0
		Unavailable	51	$16,306,825.00	80.59%	1	$412,339.19	NA	0
Total			**65**	**$20,233,652.00**	**100%**	**1**	**$412,339.19**		**0**
31414LJB5		GUILD MORTGAGE COMPANY	9	$1,898,780.00	100%	0	$0.00	NA	0
Total			**9**	**$1,898,780.00**	**100%**	**0**	**$0.00**		**0**
31414LJC3		GUILD MORTGAGE COMPANY	9	$2,719,789.31	100%	0	$0.00	NA	0
Total			**9**	**$2,719,789.31**	**100%**	**0**	**$0.00**		**0**
31414LJD1		GUILD MORTGAGE COMPANY	4	$1,250,880.00	100%	0	$0.00	NA	0
Total			**4**	**$1,250,880.00**	**100%**	**0**	**$0.00**		**0**
31414LN61		Unavailable	13	$3,006,929.66	100%	0	$0.00	NA	0
Total			**13**	**$3,006,929.66**	**100%**	**0**	**$0.00**		**0**
31414LN79		Unavailable	21	$4,288,530.16	100%	0	$0.00	NA	0
Total			**21**	**$4,288,530.16**	**100%**	**0**	**$0.00**		**0**
31414LN87		Unavailable	14	$2,872,352.04	100%	1	$146,311.20	NA	0
Total			**14**	**$2,872,352.04**	**100%**	**1**	**$146,311.20**		**0**
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$25,381,202.19	100%	0	$0.00	NA	0
Total			**153**	**$25,381,202.19**	**100%**	**0**	**$0.00**		**0**
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,230,351.27	100%	0	$0.00	NA	0
Total			**28**	**$3,230,351.27**	**100%**	**0**	**$0.00**		**0**
31414MBK1		USAA FEDERAL SAVINGS BANK	136	$30,653,066.67	100%	0	$0.00	NA	0
Total			**136**	**$30,653,066.67**	**100%**	**0**	**$0.00**		**0**
31414MBL9		USAA FEDERAL SAVINGS BANK	247	$49,948,411.20	100%	0	$0.00	NA	0

Total			**247**	**$49,948,411.20**	**100%**	**0**	**$0.00**		**0**	
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$337,567.87	1.31%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	142	$25,446,761.17	98.69%	0	$0.00	NA	0	
Total			**143**	**$25,784,329.04**	**100%**	**0**	**$0.00**		**0**	
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$479,081.31	14.21%	1	$204,798.71	NA	1	$1
		USAA FEDERAL SAVINGS BANK	21	$2,891,690.67	85.79%	0	$0.00	NA	0	
Total			**24**	**$3,370,771.98**	**100%**	**1**	**$204,798.71**		**1**	**$1**
31414MBP0		USAA FEDERAL SAVINGS BANK	220	$42,984,433.08	100%	0	$0.00	NA	0	
Total			**220**	**$42,984,433.08**	**100%**	**0**	**$0.00**		**0**	
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$203,583.11	1.4%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	77	$14,299,828.86	98.6%	0	$0.00	NA	0	
Total			**78**	**$14,503,411.97**	**100%**	**0**	**$0.00**		**0**	
31414MBR6		USAA FEDERAL SAVINGS BANK	89	$20,874,126.67	100%	1	$234,742.34	NA	0	
Total			**89**	**$20,874,126.67**	**100%**	**1**	**$234,742.34**		**0**	
31414MBS4		USAA FEDERAL SAVINGS BANK	87	$20,765,930.00	100%	0	$0.00	NA	0	
Total			**87**	**$20,765,930.00**	**100%**	**0**	**$0.00**		**0**	
31414MBT2		USAA FEDERAL SAVINGS BANK	84	$18,113,174.03	100%	0	$0.00	NA	0	
Total			**84**	**$18,113,174.03**	**100%**	**0**	**$0.00**		**0**	
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,246,280.31	100%	0	$0.00	NA	0	
Total			**23**	**$3,246,280.31**	**100%**	**0**	**$0.00**		**0**	
31414MBV7		USAA FEDERAL SAVINGS BANK	158	$35,416,772.48	100%	0	$0.00	NA	0	
Total			**158**	**$35,416,772.48**	**100%**	**0**	**$0.00**		**0**	

31414MBW5		USAA FEDERAL SAVINGS BANK	125	$25,792,602.20	100%	0	$0.00	NA	0	
Total			**125**	**$25,792,602.20**	**100%**	**0**	**$0.00**		**0**	
31414MBX3		USAA FEDERAL SAVINGS BANK	42	$6,295,878.14	100%	0	$0.00	NA	0	
Total			**42**	**$6,295,878.14**	**100%**	**0**	**$0.00**		**0**	
31414ME36		WASHINGTON MUTUAL BANK	14	$2,335,227.83	14.74%	0	$0.00	NA	0	
		Unavailable	54	$13,509,837.18	85.26%	3	$847,658.47	NA	1	$1
Total			**68**	**$15,845,065.01**	**100%**	**3**	**$847,658.47**		**1**	**$1**
31414ME44		WASHINGTON MUTUAL BANK	4	$702,705.73	5.68%	0	$0.00	NA	0	
		Unavailable	56	$11,666,181.60	94.32%	3	$501,292.32	NA	0	
Total			**60**	**$12,368,887.33**	**100%**	**3**	**$501,292.32**		**0**	
31414ME51		Unavailable	17	$2,948,521.25	100%	1	$102,843.55	NA	1	$1
Total			**17**	**$2,948,521.25**	**100%**	**1**	**$102,843.55**		**1**	**$1**
31414ME69		Unavailable	22	$3,109,577.46	100%	0	$0.00	NA	0	
Total			**22**	**$3,109,577.46**	**100%**	**0**	**$0.00**		**0**	
31414ME77		WASHINGTON MUTUAL BANK	4	$713,331.50	17.26%	0	$0.00	NA	0	
		Unavailable	15	$3,420,372.60	82.74%	1	$314,947.18	NA	0	
Total			**19**	**$4,133,704.10**	**100%**	**1**	**$314,947.18**		**0**	
31414ME85		WASHINGTON MUTUAL BANK	10	$1,967,078.00	16.97%	1	$179,918.68	NA	0	
		Unavailable	46	$9,627,014.77	83.03%	4	$929,704.89	NA	0	
Total			**56**	**$11,594,092.77**	**100%**	**5**	**$1,109,623.57**		**0**	
31414ME93		WASHINGTON MUTUAL BANK	1	$93,100.00	2.06%	0	$0.00	NA	0	
		Unavailable	19	$4,426,540.81	97.94%	1	$328,228.10	NA	0	
Total			**20**	**$4,519,640.81**	**100%**	**1**	**$328,228.10**		**0**	
31414MEC6		RBC CENTURA BANK	39	$7,286,484.63	100%	0	$0.00	NA	0	
Total			**39**	**$7,286,484.63**	**100%**	**0**	**$0.00**		**0**	
31414MED4		RBC CENTURA BANK	60	$12,577,546.32	100%	0	$0.00	NA	0	
Total			**60**	**$12,577,546.32**	**100%**	**0**	**$0.00**		**0**	

31414MEE2		RBC CENTURA BANK	4	$1,246,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	
31414MFA9		Unavailable	17	$3,160,592.94	100%	0	$0.00	NA	0	
Total			**17**	**$3,160,592.94**	**100%**	**0**	**$0.00**		**0**	
31414MFB7		Unavailable	24	$4,566,904.85	100%	1	$187,905.33	NA	0	
Total			**24**	**$4,566,904.85**	**100%**	**1**	**$187,905.33**		**0**	
31414MFC5		WASHINGTON MUTUAL BANK	1	$179,000.00	7.92%	0	$0.00	NA	0	
		Unavailable	10	$2,079,814.07	92.08%	1	$215,974.84	NA	0	
Total			**11**	**$2,258,814.07**	**100%**	**1**	**$215,974.84**		**0**	
31414MFD3		WASHINGTON MUTUAL BANK	4	$525,009.77	7.78%	0	$0.00	NA	0	
		Unavailable	39	$6,222,369.31	92.22%	2	$341,162.60	NA	0	
Total			**43**	**$6,747,379.08**	**100%**	**2**	**$341,162.60**		**0**	
31414MFF8		WASHINGTON MUTUAL BANK	3	$407,800.00	7.9%	0	$0.00	NA	0	
		Unavailable	27	$4,753,680.00	92.1%	1	$87,636.33	NA	0	
Total			**30**	**$5,161,480.00**	**100%**	**1**	**$87,636.33**		**0**	
31414MFG6		Unavailable	8	$1,175,040.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,175,040.00**	**100%**	**0**	**$0.00**		**0**	
31414MFJ0		WASHINGTON MUTUAL BANK	1	$237,600.00	16.31%	0	$0.00	NA	0	
		Unavailable	3	$1,219,556.58	83.69%	0	$0.00	NA	0	
Total			**4**	**$1,457,156.58**	**100%**	**0**	**$0.00**		**0**	
31414MFK7		WASHINGTON MUTUAL BANK	2	$467,597.23	31.53%	0	$0.00	NA	0	
		Unavailable	4	$1,015,444.95	68.47%	0	$0.00	NA	0	
Total			**6**	**$1,483,042.18**	**100%**	**0**	**$0.00**		**0**	
31414MFL5		WASHINGTON MUTUAL BANK	12	$1,885,487.15	86.93%	0	$0.00	NA	0	
		Unavailable	1	$283,500.00	13.07%	0	$0.00	NA	0	
Total			**13**	**$2,168,987.15**	**100%**	**0**	**$0.00**		**0**	
31414MFM3		WASHINGTON MUTUAL BANK	6	$1,838,000.00	38.14%	0	$0.00	NA	0	
		Unavailable	7	$2,981,000.00	61.86%	0	$0.00	NA	0	
Total			**13**	**$4,819,000.00**	**100%**	**0**	**$0.00**		**0**	

31414MFN1		WASHINGTON MUTUAL BANK	7	$3,131,400.00	36.42%	0	$0.00	NA	0	
		Unavailable	15	$5,465,750.00	63.58%	0	$0.00	NA	0	
Total			**22**	**$8,597,150.00**	**100%**	**0**	**$0.00**		**0**	
31414MFP6		Unavailable	8	$2,869,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,869,700.00**	**100%**	**0**	**$0.00**		**0**	
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,297,890.00	5.04%	0	$0.00	NA	0	
		Unavailable	242	$62,080,440.60	94.96%	0	$0.00	NA	0	
Total			**257**	**$65,378,330.60**	**100%**	**0**	**$0.00**		**0**	
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,940,530.00	8.05%	0	$0.00	NA	0	
		Unavailable	215	$56,445,942.63	91.95%	2	$421,686.79	NA	2	$4
Total			**234**	**$61,386,472.63**	**100%**	**2**	**$421,686.79**		**2**	**$4**
31414MJG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$690,500.00	13.58%	0	$0.00	NA	0	
		Unavailable	17	$4,394,099.99	86.42%	0	$0.00	NA	0	
Total			**20**	**$5,084,599.99**	**100%**	**0**	**$0.00**		**0**	
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,334,550.00	5.89%	0	$0.00	NA	0	
		Unavailable	82	$21,318,217.47	94.11%	2	$599,608.41	NA	1	$2
Total			**88**	**$22,652,767.47**	**100%**	**2**	**$599,608.41**		**1**	**$2**
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$509,720.00	2.55%	0	$0.00	NA	0	
		Unavailable	72	$19,497,206.78	97.45%	0	$0.00	NA	0	
Total			**74**	**$20,006,926.78**	**100%**	**0**	**$0.00**		**0**	
31414MJK3		Unavailable	16	$4,767,700.00	100%	3	$713,989.99	NA	1	$2
Total			**16**	**$4,767,700.00**	**100%**	**3**	**$713,989.99**		**1**	**$2**
31414MJL1		Unavailable	29	$6,809,060.00	100%	1	$221,435.85	NA	0	
Total			**29**	**$6,809,060.00**	**100%**	**1**	**$221,435.85**		**0**	
31414MJN7		FLAGSTAR CAPITAL MARKETS	6	$1,542,182.13	7.54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	72	$18,924,550.99	92.46%	2	$531,479.80	NA	1	$
Total			**78**	**$20,466,733.12**	**100%**	**2**	**$531,479.80**		**1**	**$**
31414MJP2		Unavailable	27	$7,781,693.78	100%	1	$370,702.11	NA	0	
Total			**27**	**$7,781,693.78**	**100%**	**1**	**$370,702.11**		**0**	
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	43	$13,041,400.00	98.85%	1	$267,750.00	NA	0	
Total			**44**	**$13,193,400.00**	**100%**	**1**	**$267,750.00**		**0**	
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$556,492.00	2.33%	0	$0.00	NA	0	
		Unavailable	77	$23,373,325.50	97.67%	0	$0.00	NA	0	
Total			**79**	**$23,929,817.50**	**100%**	**0**	**$0.00**		**0**	
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$966,333.72	11.79%	0	$0.00	NA	0	
		Unavailable	29	$7,228,025.89	88.21%	0	$0.00	NA	0	
Total			**32**	**$8,194,359.61**	**100%**	**0**	**$0.00**		**0**	
31414MJT4		Unavailable	13	$3,470,700.00	100%	1	$262,211.53	NA	1	$
Total			**13**	**$3,470,700.00**	**100%**	**1**	**$262,211.53**		**1**	**$**
31414MJU1		Unavailable	4	$1,346,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,346,000.00**	**100%**	**0**	**$0.00**		**0**	
31414N6S8		Unavailable	52	$14,071,009.32	100%	0	$0.00	NA	0	
Total			**52**	**$14,071,009.32**	**100%**	**0**	**$0.00**		**0**	
31414P5N5		SUNTRUST MORTGAGE INC.	2	$458,899.29	18.25%	0	$0.00	NA	0	
		Unavailable	6	$2,055,612.67	81.75%	1	$178,854.45	NA	0	
Total			**8**	**$2,514,511.96**	**100%**	**1**	**$178,854.45**		**0**	
31414P5P0		SUNTRUST MORTGAGE INC.	2	$504,316.88	42.69%	0	$0.00	NA	0	
		Unavailable	4	$677,020.29	57.31%	0	$0.00	NA	0	
Total			**6**	**$1,181,337.17**	**100%**	**0**	**$0.00**		**0**	
31414P5Q8		SUNTRUST MORTGAGE INC.	19	$1,098,931.77	26.32%	1	$83,114.25	NA	0	

		Unavailable	50	$3,075,616.77	73.68%	0	$0.00	NA	0	
Total			**69**	**$4,174,548.54**	**100%**	**1**	**$83,114.25**		**0**	
31414P5R6		SUNTRUST MORTGAGE INC.	18	$1,800,360.99	37.75%	0	$0.00	NA	0	
		Unavailable	30	$2,969,000.60	62.25%	0	$0.00	NA	0	
Total			**48**	**$4,769,361.59**	**100%**	**0**	**$0.00**		**0**	
31414P5S4		SUNTRUST MORTGAGE INC.	10	$1,173,168.16	34.33%	0	$0.00	NA	0	
		Unavailable	19	$2,244,637.00	65.67%	0	$0.00	NA	0	
Total			**29**	**$3,417,805.16**	**100%**	**0**	**$0.00**		**0**	
31414P5T2		SUNTRUST MORTGAGE INC.	16	$2,206,901.58	26.8%	1	$132,916.86	NA	0	
		Unavailable	43	$6,027,325.26	73.2%	0	$0.00	NA	0	
Total			**59**	**$8,234,226.84**	**100%**	**1**	**$132,916.86**		**0**	
31414P5U9		SUNTRUST MORTGAGE INC.	8	$1,273,243.56	19.32%	0	$0.00	NA	0	
		Unavailable	33	$5,317,857.01	80.68%	2	$324,528.34	NA	0	
Total			**41**	**$6,591,100.57**	**100%**	**2**	**$324,528.34**		**0**	
31414P5V7		SUNTRUST MORTGAGE INC.	16	$4,239,658.00	35.63%	1	$306,123.54	NA	1	$1
		Unavailable	29	$7,660,459.67	64.37%	3	$909,830.43	NA	0	
Total			**45**	**$11,900,117.67**	**100%**	**4**	**$1,215,953.97**		**1**	**$1**
31414P5W5		SUNTRUST MORTGAGE INC.	13	$3,134,809.90	35.54%	0	$0.00	NA	0	
		Unavailable	21	$5,685,190.91	64.46%	1	$454,825.80	NA	1	$4
Total			**34**	**$8,820,000.81**	**100%**	**1**	**$454,825.80**		**1**	**$4**
31414P5X3		SUNTRUST MORTGAGE INC.	32	$8,112,184.78	15.98%	0	$0.00	NA	0	
		Unavailable	152	$42,640,591.22	84.02%	3	$891,671.20	NA	1	$1
Total			**184**	**$50,752,776.00**	**100%**	**3**	**$891,671.20**		**1**	**$1**
31414P5Y1		SUNTRUST MORTGAGE INC.	115	$27,998,600.17	72.36%	0	$0.00	NA	0	
		Unavailable	42	$10,692,947.29	27.64%	0	$0.00	NA	0	
Total			**157**	**$38,691,547.46**	**100%**	**0**	**$0.00**		**0**	
31414P5Z8		Unavailable	22	$1,306,016.50	100%	0	$0.00	NA	0	
Total			**22**	**$1,306,016.50**	**100%**	**0**	**$0.00**		**0**	

31414P6A2		SUNTRUST MORTGAGE INC.	2	$176,000.00	8.71%	1	$84,345.62	NA	0	
		Unavailable	19	$1,844,948.93	91.29%	0	$0.00	NA	0	
Total			**21**	**$2,020,948.93**	**100%**	**1**	**$84,345.62**		**0**	
31414P6B0		SUNTRUST MORTGAGE INC.	3	$424,473.99	20.57%	0	$0.00	NA	0	
		Unavailable	12	$1,638,738.11	79.43%	0	$0.00	NA	0	
Total			**15**	**$2,063,212.10**	**100%**	**0**	**$0.00**		**0**	
31414P6C8		SUNTRUST MORTGAGE INC.	1	$161,650.00	9.26%	0	$0.00	NA	0	
		Unavailable	10	$1,584,316.00	90.74%	0	$0.00	NA	0	
Total			**11**	**$1,745,966.00**	**100%**	**0**	**$0.00**		**0**	
31414P6D6		SUNTRUST MORTGAGE INC.	8	$2,021,845.85	14.78%	0	$0.00	NA	0	
		Unavailable	42	$11,654,135.55	85.22%	3	$967,700.32	NA	0	
Total			**50**	**$13,675,981.40**	**100%**	**3**	**$967,700.32**		**0**	
31414P6E4		SUNTRUST MORTGAGE INC.	53	$3,623,517.00	72.49%	0	$0.00	NA	0	
		Unavailable	21	$1,375,192.58	27.51%	0	$0.00	NA	0	
Total			**74**	**$4,998,709.58**	**100%**	**0**	**$0.00**		**0**	
31414P6F1		SUNTRUST MORTGAGE INC.	60	$5,868,385.67	63.63%	0	$0.00	NA	0	
		Unavailable	34	$3,354,335.96	36.37%	0	$0.00	NA	0	
Total			**94**	**$9,222,721.63**	**100%**	**0**	**$0.00**		**0**	
31414P6G9		SUNTRUST MORTGAGE INC.	19	$2,265,575.35	50.18%	0	$0.00	NA	0	
		Unavailable	19	$2,249,255.00	49.82%	0	$0.00	NA	0	
Total			**38**	**$4,514,830.35**	**100%**	**0**	**$0.00**		**0**	
31414P6H7		SUNTRUST MORTGAGE INC.	54	$7,593,117.10	62.8%	0	$0.00	NA	0	
		Unavailable	32	$4,498,134.36	37.2%	0	$0.00	NA	0	
Total			**86**	**$12,091,251.46**	**100%**	**0**	**$0.00**		**0**	
31414P6J3		SUNTRUST MORTGAGE INC.	43	$6,933,021.00	67.76%	0	$0.00	NA	0	
		Unavailable	20	$3,299,160.00	32.24%	0	$0.00	NA	0	
Total			**63**	**$10,232,181.00**	**100%**	**0**	**$0.00**		**0**	
31414P6K0		SUNTRUST	37	$2,455,734.00	55.91%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	28	$1,936,535.81	44.09%	0	$0.00	NA	0
Total			**65**	**$4,392,269.81**	**100%**	**0**	**$0.00**		**0**
31414P6L8		SUNTRUST MORTGAGE INC.	28	$2,725,632.00	47.23%	0	$0.00	NA	0
		Unavailable	31	$3,045,300.00	52.77%	1	$90,161.65	NA	0
Total			**59**	**$5,770,932.00**	**100%**	**1**	**$90,161.65**		**0**
31414P6M6		SUNTRUST MORTGAGE INC.	16	$1,872,870.00	49.76%	0	$0.00	NA	0
		Unavailable	16	$1,890,875.00	50.24%	0	$0.00	NA	0
Total			**32**	**$3,763,745.00**	**100%**	**0**	**$0.00**		**0**
31414P6N4		SUNTRUST MORTGAGE INC.	39	$5,378,766.34	41.41%	0	$0.00	NA	0
		Unavailable	55	$7,610,773.30	58.59%	0	$0.00	NA	0
Total			**94**	**$12,989,539.64**	**100%**	**0**	**$0.00**		**0**
31414P6P9		SUNTRUST MORTGAGE INC.	36	$5,898,971.66	50.31%	0	$0.00	NA	0
		Unavailable	36	$5,827,398.77	49.69%	0	$0.00	NA	0
Total			**72**	**$11,726,370.43**	**100%**	**0**	**$0.00**		**0**
31414P6Q7		SUNTRUST MORTGAGE INC.	141	$40,868,629.38	65.52%	0	$0.00	NA	0
		Unavailable	74	$21,506,637.09	34.48%	0	$0.00	NA	0
Total			**215**	**$62,375,266.47**	**100%**	**0**	**$0.00**		**0**
31414P6R5		SUNTRUST MORTGAGE INC.	121	$34,884,431.54	54.64%	0	$0.00	NA	0
		Unavailable	91	$28,956,564.94	45.36%	0	$0.00	NA	0
Total			**212**	**$63,840,996.48**	**100%**	**0**	**$0.00**		**0**
31414P6S3		SUNTRUST MORTGAGE INC.	106	$30,713,934.88	48.87%	0	$0.00	NA	0
		Unavailable	107	$32,138,632.51	51.13%	1	$406,694.17	NA	0
Total			**213**	**$62,852,567.39**	**100%**	**1**	**$406,694.17**		**0**
31414P6T1		SUNTRUST MORTGAGE INC.	88	$23,667,301.55	36.49%	0	$0.00	NA	0
		Unavailable	144	$41,194,204.75	63.51%	0	$0.00	NA	0
Total			**232**	**$64,861,506.30**	**100%**	**0**	**$0.00**		**0**
31414P6U8		SUNTRUST MORTGAGE INC.	84	$22,590,747.41	32.36%	1	$293,226.16	NA	0

		Unavailable	163	$47,211,845.25	67.64%	4	$969,024.19	NA	0	
Total			**247**	**$69,802,592.66**	**100%**	**5**	**$1,262,250.35**		**0**	
31414P6Z7		SUNTRUST MORTGAGE INC.	314	$78,847,146.08	47.68%	1	$176,694.33	NA	0	
		Unavailable	309	$86,506,617.53	52.32%	0	$0.00	NA	0	
Total			**623**	**$165,353,763.61**	**100%**	**1**	**$176,694.33**		**0**	
31414P7A1		SUNTRUST MORTGAGE INC.	173	$40,795,638.28	54.71%	0	$0.00	NA	0	
		Unavailable	132	$33,774,837.99	45.29%	0	$0.00	NA	0	
Total			**305**	**$74,570,476.27**	**100%**	**0**	**$0.00**		**0**	
31414P7B9		SUNTRUST MORTGAGE INC.	183	$34,884,155.38	43.37%	0	$0.00	NA	0	
		Unavailable	207	$45,549,279.18	56.63%	1	$370,834.11	NA	0	
Total			**390**	**$80,433,434.56**	**100%**	**1**	**$370,834.11**		**0**	
31414P7C7		SUNTRUST MORTGAGE INC.	180	$39,159,249.30	26.45%	2	$553,186.88	NA	1	$
		Unavailable	434	$108,882,545.68	73.55%	1	$196,406.27	NA	0	
Total			**614**	**$148,041,794.98**	**100%**	**3**	**$749,593.15**		**1**	**$**
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	$4,517,825.00	75.74%	0	$0.00	NA	0	
		Unavailable	10	$1,447,309.92	24.26%	0	$0.00	NA	0	
Total			**37**	**$5,965,134.92**	**100%**	**0**	**$0.00**		**0**	
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	$2,020,450.00	96.28%	2	$185,136.59	NA	2	$
		Unavailable	1	$78,000.00	3.72%	0	$0.00	NA	0	
Total			**16**	**$2,098,450.00**	**100%**	**2**	**$185,136.59**		**2**	**$**
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	$855,007.48	77.51%	1	$337,274.38	NA	0	
		Unavailable	1	$248,111.06	22.49%	0	$0.00	NA	0	
Total			**5**	**$1,103,118.54**	**100%**	**1**	**$337,274.38**		**0**	
31414PRG6		Unavailable	36	$7,795,082.13	100%	0	$0.00	NA	0	
Total			**36**	**$7,795,082.13**	**100%**	**0**	**$0.00**		**0**	
31414PRH4		Unavailable	31	$6,557,555.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,557,555.00**	**100%**	**0**	**$0.00**		**0**	

31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	$6,460,950.00	43.07%	0	$0.00	NA	0	
		Unavailable	27	$8,539,288.33	56.93%	0	$0.00	NA	0	
Total			**47**	**$15,000,238.33**	**100%**	**0**	**$0.00**		**0**	
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	$2,882,000.00	16.95%	0	$0.00	NA	0	
		Unavailable	47	$14,118,633.26	83.05%	1	$441,447.99	NA	1	$4
Total			**55**	**$17,000,633.26**	**100%**	**1**	**$441,447.99**		**1**	**$4**
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	$1,394,800.00	12.68%	1	$372,417.24	NA	1	$1
		Unavailable	33	$9,605,567.06	87.32%	3	$1,128,619.61	NA	2	$1
Total			**38**	**$11,000,367.06**	**100%**	**4**	**$1,501,036.85**		**3**	**$1,**
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	$1,129,000.00	15.05%	1	$200,720.84	NA	1	$2
		Unavailable	25	$6,371,615.78	84.95%	0	$0.00	NA	0	
Total			**30**	**$7,500,615.78**	**100%**	**1**	**$200,720.84**		**1**	**$2**
31414PS75		Unavailable	25	$7,000,431.71	100%	2	$452,821.20	NA	2	$4
Total			**25**	**$7,000,431.71**	**100%**	**2**	**$452,821.20**		**2**	**$4**
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	$2,647,561.87	26.47%	0	$0.00	NA	0	
		Unavailable	46	$7,353,104.47	73.53%	0	$0.00	NA	0	
Total			**60**	**$10,000,666.34**	**100%**	**0**	**$0.00**		**0**	
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	$570,076.07	26.35%	0	$0.00	NA	0	
		Unavailable	24	$1,593,723.84	73.65%	0	$0.00	NA	0	
Total			**33**	**$2,163,799.91**	**100%**	**0**	**$0.00**		**0**	
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	$568,600.00	9.48%	0	$0.00	NA	0	
		Unavailable	29	$5,431,147.82	90.52%	1	$298,414.11	NA	0	
Total			**33**	**$5,999,747.82**	**100%**	**1**	**$298,414.11**		**0**	
31414PT33		Unavailable	19	$3,500,231.28	100%	1	$93,371.20	NA	0	
Total			**19**	**$3,500,231.28**	**100%**	**1**	**$93,371.20**		**0**	
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	$2,389,080.00	23.89%	0	$0.00	NA	0	
		Unavailable	32	$7,611,400.00	76.11%	0	$0.00	NA	0	
Total			**51**	**$10,000,480.00**	**100%**	**0**	**$0.00**		**0**	

31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	$699,762.94	13.99%	0	$0.00	NA	0	
		Unavailable	13	$4,300,600.00	86.01%	0	$0.00	NA	0	
Total			**16**	**$5,000,362.94**	**100%**	**0**	**$0.00**		**0**	
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	$1,234,550.00	11.76%	0	$0.00	NA	0	
		Unavailable	29	$9,265,500.00	88.24%	1	$380,816.76	NA	0	
Total			**34**	**$10,500,050.00**	**100%**	**1**	**$380,816.76**		**0**	
31414PT74		Unavailable	21	$5,427,787.04	100%	1	$202,446.92	NA	0	
Total			**21**	**$5,427,787.04**	**100%**	**1**	**$202,446.92**		**0**	
31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	$841,700.00	10.52%	0	$0.00	NA	0	
		Unavailable	24	$7,158,900.00	89.48%	0	$0.00	NA	0	
Total			**27**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	$754,500.00	7.47%	0	$0.00	NA	0	
		Unavailable	30	$9,342,750.00	92.53%	0	$0.00	NA	0	
Total			**33**	**$10,097,250.00**	**100%**	**0**	**$0.00**		**0**	
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	$571,622.06	18.64%	0	$0.00	NA	0	
		Unavailable	41	$2,494,775.92	81.36%	0	$0.00	NA	0	
Total			**49**	**$3,066,397.98**	**100%**	**0**	**$0.00**		**0**	
31414PTB5		HSBC MORTGAGE CORPORATION (USA)	3	$284,719.61	10.58%	0	$0.00	NA	0	
		Unavailable	24	$2,405,736.72	89.42%	0	$0.00	NA	0	
Total			**27**	**$2,690,456.33**	**100%**	**0**	**$0.00**		**0**	
31414PTC3		HSBC MORTGAGE CORPORATION (USA)	5	$656,969.84	13.54%	0	$0.00	NA	0	
		Unavailable	31	$4,196,459.18	86.46%	1	$131,806.65	NA	0	
Total			**36**	**$4,853,429.02**	**100%**	**1**	**$131,806.65**		**0**	
31414PTD1		HSBC MORTGAGE CORPORATION (USA)	3	$129,675.05	6.14%	0	$0.00	NA	0	
		Unavailable	33	$1,981,980.69	93.86%	0	$0.00	NA	0	
Total			**36**	**$2,111,655.74**	**100%**	**0**	**$0.00**		**0**	
31414PTE9		HSBC MORTGAGE CORPORATION (USA)	1	$87,226.66	6.8%	0	$0.00	NA	0	

		Unavailable	12	$1,195,925.10	93.2%	0	$0.00	NA	0	
Total			**13**	**$1,283,151.76**	**100%**	**0**	**$0.00**		**0**	
31414PTF6		Unavailable	13	$1,765,004.08	100%	1	$141,653.38	NA	0	
Total			**13**	**$1,765,004.08**	**100%**	**1**	**$141,653.38**		**0**	
31414PTG4		Unavailable	17	$1,007,233.87	100%	2	$150,158.49	NA	1	
Total			**17**	**$1,007,233.87**	**100%**	**2**	**$150,158.49**		**1**	
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	$651,000.00	21.7%	0	$0.00	NA	0	
		Unavailable	9	$2,349,300.00	78.3%	0	$0.00	NA	0	
Total			**11**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	$4,720,500.00	59.01%	0	$0.00	NA	0	
		Unavailable	15	$3,278,800.00	40.99%	0	$0.00	NA	0	
Total			**41**	**$7,999,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	$1,498,900.00	24.98%	0	$0.00	NA	0	
		Unavailable	15	$4,501,678.68	75.02%	1	$356,208.03	NA	0	
Total			**21**	**$6,000,578.68**	**100%**	**1**	**$356,208.03**		**0**	
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	$393,160.23	13.1%	0	$0.00	NA	0	
		Unavailable	10	$2,607,104.34	86.9%	3	$874,007.32	NA	0	
Total			**13**	**$3,000,264.57**	**100%**	**3**	**$874,007.32**		**0**	
31414PTP4		Unavailable	9	$2,000,138.10	100%	1	$247,858.94	NA	0	
Total			**9**	**$2,000,138.10**	**100%**	**1**	**$247,858.94**		**0**	
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,108,600.00	27.71%	0	$0.00	NA	0	
		Unavailable	13	$2,891,600.00	72.29%	0	$0.00	NA	0	
Total			**19**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	$263,600.00	3.77%	0	$0.00	NA	0	
		Unavailable	25	$6,736,750.62	96.23%	0	$0.00	NA	0	
Total			**27**	**$7,000,350.62**	**100%**	**0**	**$0.00**		**0**	
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	$1,342,000.00	13.42%	0	$0.00	NA	0	
		Unavailable	27	$8,658,841.76	86.58%	0	$0.00	NA	0	
Total			**32**	**$10,000,841.76**	**100%**	**0**	**$0.00**		**0**	

31414PTT6		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	2.33%	0	$0.00	NA	0	
		Unavailable	43	$14,650,586.54	97.67%	0	$0.00	NA	0	
Total			**44**	**$15,000,586.54**	**100%**	**0**	**$0.00**		**0**	
31414PTU3		HSBC MORTGAGE CORPORATION (USA)	1	$372,500.00	4.14%	0	$0.00	NA	0	
		Unavailable	28	$8,628,305.12	95.86%	0	$0.00	NA	0	
Total			**29**	**$9,000,805.12**	**100%**	**0**	**$0.00**		**0**	
31414PTV1		HSBC MORTGAGE CORPORATION (USA)	1	$204,700.00	1.36%	0	$0.00	NA	0	
		Unavailable	44	$14,796,507.14	98.64%	0	$0.00	NA	0	
Total			**45**	**$15,001,207.14**	**100%**	**0**	**$0.00**		**0**	
31414PTW9		HSBC MORTGAGE CORPORATION (USA)	1	$56,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	59	$16,944,271.04	99.67%	1	$150,609.18	NA	1	$
Total			**60**	**$17,000,271.04**	**100%**	**1**	**$150,609.18**		**1**	**$**
31414PTX7		Unavailable	39	$10,000,703.67	100%	0	$0.00	NA	0	
Total			**39**	**$10,000,703.67**	**100%**	**0**	**$0.00**		**0**	
31414PTY5		HSBC MORTGAGE CORPORATION (USA)	3	$462,430.23	6.61%	0	$0.00	NA	0	
		Unavailable	27	$6,538,239.65	93.39%	0	$0.00	NA	0	
Total			**30**	**$7,000,669.88**	**100%**	**0**	**$0.00**		**0**	
31414PTZ2		HSBC MORTGAGE CORPORATION (USA)	8	$994,650.00	9.95%	0	$0.00	NA	0	
		Unavailable	43	$9,005,997.41	90.05%	0	$0.00	NA	0	
Total			**51**	**$10,000,647.41**	**100%**	**0**	**$0.00**		**0**	
31414PUA5		HSBC MORTGAGE CORPORATION (USA)	5	$1,310,000.00	11.39%	0	$0.00	NA	0	
		Unavailable	34	$10,190,729.17	88.61%	1	$202,425.12	NA	0	
Total			**39**	**$11,500,729.17**	**100%**	**1**	**$202,425.12**		**0**	
31414PUB3		HSBC MORTGAGE CORPORATION (USA)	1	$92,000.00	2.3%	0	$0.00	NA	0	
		Unavailable	14	$3,908,318.36	97.7%	0	$0.00	NA	0	
Total			**15**	**$4,000,318.36**	**100%**	**0**	**$0.00**		**0**	
31414PUC1		HSBC MORTGAGE CORPORATION (USA)	30	$4,873,430.04	69.62%	0	$0.00	NA	0	

		Unavailable	11	$2,127,100.00	30.38%	0	$0.00	NA	0	
Total			**41**	**$7,000,530.04**	**100%**	**0**	**$0.00**		**0**	
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	$2,372,900.00	52.73%	0	$0.00	NA	0	
		Unavailable	6	$2,127,400.00	47.27%	0	$0.00	NA	0	
Total			**18**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	$591,000.00	14.77%	0	$0.00	NA	0	
		Unavailable	18	$3,409,200.71	85.23%	0	$0.00	NA	0	
Total			**20**	**$4,000,200.71**	**100%**	**0**	**$0.00**		**0**	
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	$886,709.05	14.78%	0	$0.00	NA	0	
		Unavailable	17	$5,113,600.00	85.22%	0	$0.00	NA	0	
Total			**20**	**$6,000,309.05**	**100%**	**0**	**$0.00**		**0**	
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	$171,200.00	3.85%	0	$0.00	NA	0	
		Unavailable	15	$4,271,902.50	96.15%	0	$0.00	NA	0	
Total			**16**	**$4,443,102.50**	**100%**	**0**	**$0.00**		**0**	
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	$2,171,500.00	28.54%	0	$0.00	NA	0	
		Unavailable	16	$5,435,900.00	71.46%	0	$0.00	NA	0	
Total			**23**	**$7,607,400.00**	**100%**	**0**	**$0.00**		**0**	
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,438,300.00	48.76%	0	$0.00	NA	0	
		Unavailable	10	$2,562,000.00	51.24%	0	$0.00	NA	0	
Total			**19**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	$389,400.00	12.98%	0	$0.00	NA	0	
		Unavailable	10	$2,610,900.00	87.02%	0	$0.00	NA	0	
Total			**11**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	$1,513,750.00	30.27%	0	$0.00	NA	0	
		Unavailable	11	$3,486,600.00	69.73%	0	$0.00	NA	0	
Total			**24**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414PXQ7		CITIMORTGAGE INC.	10	$1,734,794.37	74.19%	0	$0.00	NA	0	
		Unavailable	3	$603,500.00	25.81%	0	$0.00	NA	0	
Total			**13**	**$2,338,294.37**	**100%**	**0**	**$0.00**		**0**	

31414PXR5		CITIMORTGAGE INC.	8	$609,113.00	51.6%	0	$0.00	NA	0	
		Unavailable	4	$571,362.84	48.4%	0	$0.00	NA	0	
Total			**12**	**$1,180,475.84**	**100%**	**0**	**$0.00**		**0**	
31414PXS3		CITIMORTGAGE INC.	5	$747,000.00	34.71%	0	$0.00	NA	0	
		Unavailable	6	$1,405,206.62	65.29%	0	$0.00	NA	0	
Total			**11**	**$2,152,206.62**	**100%**	**0**	**$0.00**		**0**	
31414PXT1		CITIMORTGAGE INC.	9	$2,146,670.00	26.47%	0	$0.00	NA	0	
		Unavailable	24	$5,962,913.42	73.53%	0	$0.00	NA	0	
Total			**33**	**$8,109,583.42**	**100%**	**0**	**$0.00**		**0**	
31414PXU8		CITIMORTGAGE INC.	74	$16,481,600.09	41.82%	0	$0.00	NA	0	
		Unavailable	88	$22,929,013.21	58.18%	0	$0.00	NA	0	
Total			**162**	**$39,410,613.30**	**100%**	**0**	**$0.00**		**0**	
31414Q6H5		UTAH HOUSING CORPORATION	24	$3,498,964.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,498,964.00**	**100%**	**0**	**$0.00**		**0**	
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,885,916.48	35.96%	0	$0.00	NA	0	
		Unavailable	41	$6,919,801.16	64.04%	0	$0.00	NA	0	
Total			**59**	**$10,805,717.64**	**100%**	**0**	**$0.00**		**0**	
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	$13,335,913.15	55.36%	0	$0.00	NA	0	
		Unavailable	53	$10,754,568.55	44.64%	0	$0.00	NA	0	
Total			**118**	**$24,090,481.70**	**100%**	**0**	**$0.00**		**0**	
31414QG84		Unavailable	10	$1,776,661.41	100%	1	$117,024.64	NA	1	$
Total			**10**	**$1,776,661.41**	**100%**	**1**	**$117,024.64**		**1**	**$**
31414QG92		Unavailable	6	$1,287,280.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,280.08**	**100%**	**0**	**$0.00**		**0**	
31414QGF8		U.S. BANK N.A.	5	$601,366.98	100%	0	$0.00	NA	0	
Total			**5**	**$601,366.98**	**100%**	**0**	**$0.00**		**0**	
31414QGG6		U.S. BANK N.A.	21	$2,082,432.23	100%	0	$0.00	NA	0	
Total			**21**	**$2,082,432.23**	**100%**	**0**	**$0.00**		**0**	
31414QGH4		U.S. BANK N.A.	11	$1,120,085.62	100%	0	$0.00	NA	0	

Total			**11**	**$1,120,085.62**	**100%**	**0**	**$0.00**		**0**	
31414QGJ0		U.S. BANK N.A.	3	$274,826.29	100%	0	$0.00	NA	0	
Total			**3**	**$274,826.29**	**100%**	**0**	**$0.00**		**0**	
31414QH26		Unavailable	10	$1,316,999.79	100%	2	$250,010.85	NA	0	
Total			**10**	**$1,316,999.79**	**100%**	**2**	**$250,010.85**		**0**	
31414QH34		Unavailable	7	$1,769,640.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,769,640.00**	**100%**	**0**	**$0.00**		**0**	
31414QH42		Unavailable	12	$2,577,039.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,577,039.00**	**100%**	**0**	**$0.00**		**0**	
31414QH59		Unavailable	9	$2,178,948.38	100%	1	$185,537.45	NA	0	
Total			**9**	**$2,178,948.38**	**100%**	**1**	**$185,537.45**		**0**	
31414QH67		Unavailable	4	$1,158,190.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,158,190.00**	**100%**	**0**	**$0.00**		**0**	
31414QH75		Unavailable	19	$1,251,318.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,251,318.85**	**100%**	**0**	**$0.00**		**0**	
31414QH83		Unavailable	8	$2,001,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QH91		Unavailable	6	$1,668,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,668,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QHA8		Unavailable	10	$1,966,769.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,966,769.10**	**100%**	**0**	**$0.00**		**0**	
31414QHB6		Unavailable	11	$2,405,846.97	100%	0	$0.00	NA	0	
Total			**11**	**$2,405,846.97**	**100%**	**0**	**$0.00**		**0**	
31414QHC4		Unavailable	10	$1,625,849.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,625,849.92**	**100%**	**0**	**$0.00**		**0**	
31414QHD2		Unavailable	14	$2,569,030.16	100%	1	$77,453.25	NA	1	$
Total			**14**	**$2,569,030.16**	**100%**	**1**	**$77,453.25**		**1**	**$**
31414QHE0		Unavailable	7	$1,379,748.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,379,748.96**	**100%**	**0**	**$0.00**		**0**	
31414QHG5		Unavailable	8	$1,727,705.02	100%	1	$238,373.87	NA	0	

Total			**8**	**$1,727,705.02**	**100%**	**1**	**$238,373.87**		**0**	
31414QHH3		Unavailable	11	$2,156,480.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,156,480.35**	**100%**	**0**	**$0.00**		**0**	
31414QHJ9		Unavailable	13	$2,470,790.93	100%	1	$291,483.64	NA	0	
Total			**13**	**$2,470,790.93**	**100%**	**1**	**$291,483.64**		**0**	
31414QHK6		Unavailable	10	$1,500,473.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,473.19**	**100%**	**0**	**$0.00**		**0**	
31414QHL4		Unavailable	6	$1,240,768.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,240,768.37**	**100%**	**0**	**$0.00**		**0**	
31414QHM2		Unavailable	7	$1,079,990.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,079,990.08**	**100%**	**0**	**$0.00**		**0**	
31414QHN0		Unavailable	9	$1,894,635.67	100%	1	$193,394.25	NA	0	
Total			**9**	**$1,894,635.67**	**100%**	**1**	**$193,394.25**		**0**	
31414QHQ3		Unavailable	4	$1,054,397.34	100%	0	$0.00	NA	0	
Total			**4**	**$1,054,397.34**	**100%**	**0**	**$0.00**		**0**	
31414QHR1		Unavailable	6	$1,603,349.86	100%	0	$0.00	NA	0	
Total			**6**	**$1,603,349.86**	**100%**	**0**	**$0.00**		**0**	
31414QHS9		Unavailable	11	$2,533,575.93	100%	0	$0.00	NA	0	
Total			**11**	**$2,533,575.93**	**100%**	**0**	**$0.00**		**0**	
31414QHT7		Unavailable	7	$1,113,358.58	100%	1	$117,344.06	NA	0	
Total			**7**	**$1,113,358.58**	**100%**	**1**	**$117,344.06**		**0**	
31414QHV2		Unavailable	15	$3,999,795.49	100%	0	$0.00	NA	0	
Total			**15**	**$3,999,795.49**	**100%**	**0**	**$0.00**		**0**	
31414QHW0		Unavailable	19	$4,558,011.34	100%	1	$306,614.60	NA	1	$
Total			**19**	**$4,558,011.34**	**100%**	**1**	**$306,614.60**		**1**	**$**
31414QHX8		Unavailable	12	$2,983,746.72	100%	0	$0.00	NA	0	
Total			**12**	**$2,983,746.72**	**100%**	**0**	**$0.00**		**0**	
31414QHY6		Unavailable	9	$1,392,787.24	100%	1	$130,077.45	NA	0	
Total			**9**	**$1,392,787.24**	**100%**	**1**	**$130,077.45**		**0**	
31414QHZ3		Unavailable	11	$1,428,293.91	100%	0	$0.00	NA	0	

Total			**11**	**$1,428,293.91**	**100%**	**0**	**$0.00**		**0**	
31414QJ24		Unavailable	14	$2,911,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,911,750.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ40		Unavailable	4	$1,007,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ57		Unavailable	6	$1,589,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,589,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ65		Unavailable	7	$1,122,765.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,122,765.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ73		Unavailable	12	$1,194,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,194,250.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ81		Unavailable	9	$2,845,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,845,250.00**	**100%**	**0**	**$0.00**		**0**	
31414QJ99		Unavailable	13	$2,976,650.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,976,650.00**	**100%**	**0**	**$0.00**		**0**	
31414QJA6		Unavailable	7	$1,582,088.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,582,088.00**	**100%**	**0**	**$0.00**		**0**	
31414QJB4		Unavailable	8	$2,328,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,328,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QJC2		Unavailable	11	$1,047,362.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,047,362.65**	**100%**	**0**	**$0.00**		**0**	
31414QJD0		Unavailable	8	$1,069,370.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,069,370.00**	**100%**	**0**	**$0.00**		**0**	
31414QJE8		Unavailable	9	$1,099,432.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,099,432.59**	**100%**	**0**	**$0.00**		**0**	
31414QJF5		Unavailable	7	$1,282,916.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,282,916.23**	**100%**	**0**	**$0.00**		**0**	
31414QJG3		Unavailable	13	$2,066,703.30	100%	2	$346,724.18	NA	0	
Total			**13**	**$2,066,703.30**	**100%**	**2**	**$346,724.18**		**0**	
31414QJH1		Unavailable	5	$1,616,500.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,616,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QJJ7		Unavailable	13	$3,003,075.77	100%	0	$0.00	NA	0	
Total			**13**	**$3,003,075.77**	**100%**	**0**	**$0.00**		**0**	
31414QJK4		Unavailable	10	$2,436,250.00	100%	1	$268,897.02	NA	1	$
Total			**10**	**$2,436,250.00**	**100%**	**1**	**$268,897.02**		**1**	**$**
31414QJM0		Unavailable	8	$2,117,967.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,117,967.00**	**100%**	**0**	**$0.00**		**0**	
31414QJN8		Unavailable	11	$2,108,808.81	100%	0	$0.00	NA	0	
Total			**11**	**$2,108,808.81**	**100%**	**0**	**$0.00**		**0**	
31414QJP3		Unavailable	15	$3,347,816.64	100%	0	$0.00	NA	0	
Total			**15**	**$3,347,816.64**	**100%**	**0**	**$0.00**		**0**	
31414QJQ1		Unavailable	7	$1,501,103.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,501,103.97**	**100%**	**0**	**$0.00**		**0**	
31414QJR9		Unavailable	9	$1,603,819.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,603,819.34**	**100%**	**0**	**$0.00**		**0**	
31414QJS7		Unavailable	13	$3,527,175.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,527,175.00**	**100%**	**0**	**$0.00**		**0**	
31414QJT5		Unavailable	10	$2,140,850.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,140,850.00**	**100%**	**0**	**$0.00**		**0**	
31414QJU2		Unavailable	10	$3,069,600.00	100%	1	$367,582.26	NA	0	
Total			**10**	**$3,069,600.00**	**100%**	**1**	**$367,582.26**		**0**	
31414QJV0		FREEDOM MORTGAGE CORP.	1	$206,831.15	15.44%	0	$0.00	NA	0	
		Unavailable	4	$1,133,050.00	84.56%	0	$0.00	NA	0	
Total			**5**	**$1,339,881.15**	**100%**	**0**	**$0.00**		**0**	
31414QJW8		Unavailable	7	$1,482,860.90	100%	1	$108,643.32	NA	0	
Total			**7**	**$1,482,860.90**	**100%**	**1**	**$108,643.32**		**0**	
31414QJX6		Unavailable	5	$1,281,069.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,281,069.09**	**100%**	**0**	**$0.00**		**0**	
31414QJY4		Unavailable	5	$1,284,875.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,284,875.00**	**100%**	**0**	**$0.00**		**0**	

31414QJZ1		Unavailable	8	$1,030,367.00	100%	1	$133,992.65	NA	0	
Total			**8**	**$1,030,367.00**	**100%**	**1**	**$133,992.65**		**0**	
31414QK22		Unavailable	16	$1,054,350.00	100%	1	$46,641.63	NA	1	
Total			**16**	**$1,054,350.00**	**100%**	**1**	**$46,641.63**		**1**	
31414QK30		Unavailable	11	$1,093,365.16	100%	1	$96,902.32	NA	1	
Total			**11**	**$1,093,365.16**	**100%**	**1**	**$96,902.32**		**1**	
31414QK48		Unavailable	5	$1,054,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QK55		Unavailable	10	$1,333,975.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,333,975.00**	**100%**	**0**	**$0.00**		**0**	
31414QK63		Unavailable	8	$2,138,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,138,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QK71		Unavailable	22	$4,414,880.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,414,880.00**	**100%**	**0**	**$0.00**		**0**	
31414QK89		Unavailable	12	$2,603,105.00	100%	1	$269,072.38	NA	0	
Total			**12**	**$2,603,105.00**	**100%**	**1**	**$269,072.38**		**0**	
31414QK97		Unavailable	6	$1,321,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,321,550.00**	**100%**	**0**	**$0.00**		**0**	
31414QKB2		Unavailable	10	$2,610,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,610,400.00**	**100%**	**0**	**$0.00**		**0**	
31414QKC0		Unavailable	8	$1,002,492.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,492.17**	**100%**	**0**	**$0.00**		**0**	
31414QKD8		Unavailable	7	$1,702,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,702,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QKF3		Unavailable	6	$1,117,953.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,117,953.00**	**100%**	**0**	**$0.00**		**0**	
31414QKG1		Unavailable	4	$1,102,450.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,102,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QKH9		Unavailable	5	$1,383,650.00	100%	1	$268,895.23	NA	1	$
Total			**5**	**$1,383,650.00**	**100%**	**1**	**$268,895.23**		**1**	**$**

31414QKJ5		Unavailable	8	$2,405,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,405,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QKK2		Unavailable	26	$7,086,944.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,086,944.00**	**100%**	**0**	**$0.00**		**0**	
31414QKL0		Unavailable	11	$2,974,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,974,700.00**	**100%**	**0**	**$0.00**		**0**	
31414QKM8		Unavailable	11	$2,438,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,438,600.00**	**100%**	**0**	**$0.00**		**0**	
31414QKN6		Unavailable	8	$1,060,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,060,200.00**	**100%**	**0**	**$0.00**		**0**	
31414QKP1		Unavailable	8	$2,053,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,053,700.00**	**100%**	**0**	**$0.00**		**0**	
31414QKQ9		Unavailable	17	$4,317,293.79	100%	0	$0.00	NA	0	
Total			**17**	**$4,317,293.79**	**100%**	**0**	**$0.00**		**0**	
31414QKR7		Unavailable	18	$3,385,156.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,385,156.00**	**100%**	**0**	**$0.00**		**0**	
31414QKS5		Unavailable	8	$1,924,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,924,800.00**	**100%**	**0**	**$0.00**		**0**	
31414QKT3		Unavailable	5	$1,194,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,194,600.00**	**100%**	**0**	**$0.00**		**0**	
31414QKU0		Unavailable	4	$1,081,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QKV8		Unavailable	7	$2,060,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,060,900.00**	**100%**	**0**	**$0.00**		**0**	
31414QKX4		Unavailable	6	$1,232,455.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,232,455.00**	**100%**	**0**	**$0.00**		**0**	
31414QKY2		Unavailable	15	$3,661,649.00	100%	1	$216,927.62	NA	1	$
Total			**15**	**$3,661,649.00**	**100%**	**1**	**$216,927.62**		**1**	**$**
31414QKZ9		Unavailable	8	$1,048,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,048,650.00**	**100%**	**0**	**$0.00**		**0**	

31414QM20		NATIONAL CITY MORTGAGE COMPANY	11	$1,501,477.53	54.38%	0	$0.00	NA	0	
		Unavailable	10	$1,259,710.52	45.62%	0	$0.00	NA	0	
Total			**21**	**$2,761,188.05**	**100%**	**0**	**$0.00**		**0**	
31414QM38		NATIONAL CITY MORTGAGE COMPANY	1	$131,858.88	11.64%	0	$0.00	NA	0	
		Unavailable	5	$1,001,051.66	88.36%	0	$0.00	NA	0	
Total			**6**	**$1,132,910.54**	**100%**	**0**	**$0.00**		**0**	
31414QML8		Unavailable	18	$3,203,353.39	100%	0	$0.00	NA	0	
Total			**18**	**$3,203,353.39**	**100%**	**0**	**$0.00**		**0**	
31414QMM6		Unavailable	18	$5,083,791.97	100%	0	$0.00	NA	0	
Total			**18**	**$5,083,791.97**	**100%**	**0**	**$0.00**		**0**	
31414QMN4		Unavailable	13	$2,513,950.00	100%	1	$206,577.23	NA	0	
Total			**13**	**$2,513,950.00**	**100%**	**1**	**$206,577.23**		**0**	
31414QMP9		Unavailable	8	$1,091,657.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,657.73**	**100%**	**0**	**$0.00**		**0**	
31414QMQ7		Unavailable	17	$3,563,734.22	100%	0	$0.00	NA	0	
Total			**17**	**$3,563,734.22**	**100%**	**0**	**$0.00**		**0**	
31414QMR5		Unavailable	13	$1,371,110.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,371,110.20**	**100%**	**0**	**$0.00**		**0**	
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	$1,339,673.84	59.71%	0	$0.00	NA	0	
		Unavailable	6	$903,863.39	40.29%	1	$210,874.72	NA	0	
Total			**16**	**$2,243,537.23**	**100%**	**1**	**$210,874.72**		**0**	
31414QP27		GMAC MORTGAGE, LLC	5	$523,575.04	17.67%	0	$0.00	NA	0	
		Unavailable	18	$2,439,871.78	82.33%	0	$0.00	NA	0	
Total			**23**	**$2,963,446.82**	**100%**	**0**	**$0.00**		**0**	
31414QP35		GMAC MORTGAGE, LLC	83	$19,327,080.06	32.22%	0	$0.00	NA	0	
		Unavailable	163	$40,657,957.27	67.78%	0	$0.00	NA	0	
Total			**246**	**$59,985,037.33**	**100%**	**0**	**$0.00**		**0**	

31414QP43		GMAC MORTGAGE, LLC	20	$4,783,021.58	30.82%	0	$0.00	NA	0	
		Unavailable	52	$10,736,005.76	69.18%	1	$270,030.82	NA	1	$
Total			**72**	**$15,519,027.34**	**100%**	**1**	**$270,030.82**		**1**	**$**
31414QP50		GMAC MORTGAGE, LLC	16	$2,283,280.29	17.61%	0	$0.00	NA	0	
		Unavailable	64	$10,681,488.66	82.39%	0	$0.00	NA	0	
Total			**80**	**$12,964,768.95**	**100%**	**0**	**$0.00**		**0**	
31414QP68		GMAC MORTGAGE, LLC	2	$206,054.93	5.82%	1	$28,975.17	NA	1	
		Unavailable	22	$3,334,073.97	94.18%	0	$0.00	NA	0	
Total			**24**	**$3,540,128.90**	**100%**	**1**	**$28,975.17**		**1**	
31414QP76		GMAC MORTGAGE, LLC	4	$714,938.85	21.79%	0	$0.00	NA	0	
		Unavailable	17	$2,566,465.29	78.21%	0	$0.00	NA	0	
Total			**21**	**$3,281,404.14**	**100%**	**0**	**$0.00**		**0**	
31414QP84		GMAC MORTGAGE, LLC	3	$391,000.00	22.93%	0	$0.00	NA	0	
		Unavailable	9	$1,314,474.67	77.07%	0	$0.00	NA	0	
Total			**12**	**$1,705,474.67**	**100%**	**0**	**$0.00**		**0**	
31414QP92		GMAC MORTGAGE, LLC	48	$11,986,538.66	25.51%	0	$0.00	NA	0	
		Unavailable	134	$35,009,773.49	74.49%	0	$0.00	NA	0	
Total			**182**	**$46,996,312.15**	**100%**	**0**	**$0.00**		**0**	
31414QPC5		GMAC MORTGAGE, LLC	38	$9,414,757.27	100%	0	$0.00	NA	0	
Total			**38**	**$9,414,757.27**	**100%**	**0**	**$0.00**		**0**	
31414QPF8		GMAC MORTGAGE, LLC	49	$13,431,363.45	26.89%	0	$0.00	NA	0	
		Unavailable	144	$36,515,611.75	73.11%	0	$0.00	NA	0	
Total			**193**	**$49,946,975.20**	**100%**	**0**	**$0.00**		**0**	
31414QPG6		GMAC MORTGAGE, LLC	42	$10,731,390.38	21.5%	0	$0.00	NA	0	
		Unavailable	152	$39,179,585.98	78.5%	0	$0.00	NA	0	
Total			**194**	**$49,910,976.36**	**100%**	**0**	**$0.00**		**0**	
31414QPH4		GMAC MORTGAGE,	3	$173,412.83	14.45%	0	$0.00	NA	0	

		LLC								
		Unavailable	9	$1,026,731.97	85.55%	0	$0.00	NA	0	
Total			**12**	**$1,200,144.80**	**100%**	**0**	**$0.00**		**0**	
31414QPJ0		GMAC MORTGAGE, LLC	14	$926,946.54	36.51%	0	$0.00	NA	0	
		Unavailable	23	$1,612,251.28	63.49%	0	$0.00	NA	0	
Total			**37**	**$2,539,197.82**	**100%**	**0**	**$0.00**		**0**	
31414QPK7		GMAC MORTGAGE, LLC	16	$1,555,711.92	37.67%	0	$0.00	NA	0	
		Unavailable	26	$2,573,810.72	62.33%	0	$0.00	NA	0	
Total			**42**	**$4,129,522.64**	**100%**	**0**	**$0.00**		**0**	
31414QPL5		GMAC MORTGAGE, LLC	41	$5,262,228.70	42.8%	0	$0.00	NA	0	
		Unavailable	54	$7,033,765.68	57.2%	0	$0.00	NA	0	
Total			**95**	**$12,295,994.38**	**100%**	**0**	**$0.00**		**0**	
31414QPM3		GMAC MORTGAGE, LLC	39	$11,208,349.75	22.49%	0	$0.00	NA	0	
		Unavailable	138	$38,625,769.96	77.51%	0	$0.00	NA	0	
Total			**177**	**$49,834,119.71**	**100%**	**0**	**$0.00**		**0**	
31414QPN1		GMAC MORTGAGE, LLC	15	$989,381.61	40.36%	0	$0.00	NA	0	
		Unavailable	22	$1,461,879.44	59.64%	0	$0.00	NA	0	
Total			**37**	**$2,451,261.05**	**100%**	**0**	**$0.00**		**0**	
31414QPP6		GMAC MORTGAGE, LLC	9	$894,871.33	34.49%	0	$0.00	NA	0	
		Unavailable	17	$1,699,903.69	65.51%	0	$0.00	NA	0	
Total			**26**	**$2,594,775.02**	**100%**	**0**	**$0.00**		**0**	
31414QPQ4		GMAC MORTGAGE, LLC	20	$2,599,145.12	38.94%	0	$0.00	NA	0	
		Unavailable	32	$4,075,934.38	61.06%	0	$0.00	NA	0	
Total			**52**	**$6,675,079.50**	**100%**	**0**	**$0.00**		**0**	
31414QPR2		GMAC MORTGAGE, LLC	3	$815,752.90	55.45%	0	$0.00	NA	0	
		Unavailable	3	$655,490.42	44.55%	0	$0.00	NA	0	
Total			**6**	**$1,471,243.32**	**100%**	**0**	**$0.00**		**0**	
31414QPS0		GMAC MORTGAGE, LLC	34	$5,546,918.33	64.44%	0	$0.00	NA	0	

		Unavailable	17	$3,061,360.10	35.56%	0	$0.00	NA	0	
Total			**51**	**$8,608,278.43**	**100%**	**0**	**$0.00**		**0**	
31414QPT8		GMAC MORTGAGE, LLC	5	$1,726,114.54	20.58%	0	$0.00	NA	0	
		Unavailable	27	$6,661,913.54	79.42%	1	$376,893.45	NA	0	
Total			**32**	**$8,388,028.08**	**100%**	**1**	**$376,893.45**		**0**	
31414QPU5		GMAC MORTGAGE, LLC	21	$5,000,243.08	25.64%	0	$0.00	NA	0	
		Unavailable	57	$14,501,393.79	74.36%	0	$0.00	NA	0	
Total			**78**	**$19,501,636.87**	**100%**	**0**	**$0.00**		**0**	
31414QPV3		GMAC MORTGAGE, LLC	18	$5,602,400.00	40%	0	$0.00	NA	0	
		Unavailable	28	$8,403,740.00	60%	0	$0.00	NA	0	
Total			**46**	**$14,006,140.00**	**100%**	**0**	**$0.00**		**0**	
31414QPW1		GMAC MORTGAGE, LLC	23	$5,977,676.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,977,676.00**	**100%**	**0**	**$0.00**		**0**	
31414QPX9		GMAC MORTGAGE, LLC	25	$3,133,449.09	15.85%	0	$0.00	NA	0	
		Unavailable	104	$16,642,063.47	84.15%	1	$279,903.00	NA	0	
Total			**129**	**$19,775,512.56**	**100%**	**1**	**$279,903.00**		**0**	
31414QPY7		GMAC MORTGAGE, LLC	9	$892,437.00	48.04%	0	$0.00	NA	0	
		Unavailable	10	$965,079.90	51.96%	0	$0.00	NA	0	
Total			**19**	**$1,857,516.90**	**100%**	**0**	**$0.00**		**0**	
31414QPZ4		GMAC MORTGAGE, LLC	4	$547,441.00	23.85%	0	$0.00	NA	0	
		Unavailable	14	$1,748,279.73	76.15%	1	$139,432.86	NA	1	$
Total			**18**	**$2,295,720.73**	**100%**	**1**	**$139,432.86**		**1**	**$**
31414QQ26		GMAC MORTGAGE, LLC	91	$13,852,565.23	39.68%	0	$0.00	NA	0	
		Unavailable	122	$21,054,621.01	60.32%	0	$0.00	NA	0	
Total			**213**	**$34,907,186.24**	**100%**	**0**	**$0.00**		**0**	
31414QQ34		GMAC MORTGAGE, LLC	90	$10,531,609.53	64.66%	0	$0.00	NA	0	
		Unavailable	48	$5,757,029.22	35.34%	0	$0.00	NA	0	
Total			**138**	**$16,288,638.75**	**100%**	**0**	**$0.00**		**0**	

31414QQ42		GMAC MORTGAGE, LLC	32	$3,388,045.94	57.36%	0	$0.00	NA	0	
		Unavailable	27	$2,518,275.38	42.64%	0	$0.00	NA	0	
Total			**59**	**$5,906,321.32**	**100%**	**0**	**$0.00**		**0**	
31414QQ59		GMAC MORTGAGE, LLC	22	$4,839,744.52	100%	0	$0.00	NA	0	
Total			**22**	**$4,839,744.52**	**100%**	**0**	**$0.00**		**0**	
31414QQ67		GMAC MORTGAGE, LLC	4	$902,666.00	16.53%	0	$0.00	NA	0	
		Unavailable	29	$4,556,834.06	83.47%	0	$0.00	NA	0	
Total			**33**	**$5,459,500.06**	**100%**	**0**	**$0.00**		**0**	
31414QQ83		Unavailable	12	$1,409,377.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,409,377.09**	**100%**	**0**	**$0.00**		**0**	
31414QQ91		GMAC MORTGAGE, LLC	20	$4,969,358.29	26.48%	0	$0.00	NA	0	
		Unavailable	55	$13,798,231.58	73.52%	0	$0.00	NA	0	
Total			**75**	**$18,767,589.87**	**100%**	**0**	**$0.00**		**0**	
31414QQA8		GMAC MORTGAGE, LLC	22	$5,619,932.77	25.26%	0	$0.00	NA	0	
		Unavailable	60	$16,628,511.02	74.74%	0	$0.00	NA	0	
Total			**82**	**$22,248,443.79**	**100%**	**0**	**$0.00**		**0**	
31414QQB6		GMAC MORTGAGE, LLC	34	$8,257,029.00	16.72%	0	$0.00	NA	0	
		Unavailable	158	$41,130,819.17	83.28%	0	$0.00	NA	0	
Total			**192**	**$49,387,848.17**	**100%**	**0**	**$0.00**		**0**	
31414QQC4		GMAC MORTGAGE, LLC	64	$15,217,174.36	41.61%	0	$0.00	NA	0	
		Unavailable	84	$21,356,046.13	58.39%	0	$0.00	NA	0	
Total			**148**	**$36,573,220.49**	**100%**	**0**	**$0.00**		**0**	
31414QQD2		GMAC MORTGAGE, LLC	8	$1,094,358.34	9.02%	0	$0.00	NA	0	
		Unavailable	70	$11,043,219.68	90.98%	0	$0.00	NA	0	
Total			**78**	**$12,137,578.02**	**100%**	**0**	**$0.00**		**0**	
31414QQE0		Unavailable	27	$3,539,282.08	100%	1	$201,988.92	NA	1	$
Total			**27**	**$3,539,282.08**	**100%**	**1**	**$201,988.92**		**1**	**$**

31414QQF7		GMAC MORTGAGE, LLC	43	$11,325,431.09	50.95%	0	$0.00	NA	0	
		Unavailable	47	$10,904,298.37	49.05%	0	$0.00	NA	0	
Total			**90**	**$22,229,729.46**	**100%**	**0**	**$0.00**		**0**	
31414QQG5		GMAC MORTGAGE, LLC	7	$1,286,012.14	28.76%	0	$0.00	NA	0	
		Unavailable	20	$3,184,750.51	71.24%	0	$0.00	NA	0	
Total			**27**	**$4,470,762.65**	**100%**	**0**	**$0.00**		**0**	
31414QQH3		GMAC MORTGAGE, LLC	25	$5,755,247.00	39.37%	0	$0.00	NA	0	
		Unavailable	32	$8,863,438.56	60.63%	0	$0.00	NA	0	
Total			**57**	**$14,618,685.56**	**100%**	**0**	**$0.00**		**0**	
31414QQJ9		GMAC MORTGAGE, LLC	29	$8,372,625.93	40.22%	0	$0.00	NA	0	
		Unavailable	50	$12,444,716.17	59.78%	0	$0.00	NA	0	
Total			**79**	**$20,817,342.10**	**100%**	**0**	**$0.00**		**0**	
31414QQK6		GMAC MORTGAGE, LLC	51	$11,179,033.61	48.97%	0	$0.00	NA	0	
		Unavailable	43	$11,648,667.54	51.03%	1	$251,903.42	NA	1	$
Total			**94**	**$22,827,701.15**	**100%**	**1**	**$251,903.42**		**1**	**$**
31414QQL4		GMAC MORTGAGE, LLC	16	$3,825,356.82	18.52%	0	$0.00	NA	0	
		Unavailable	61	$16,831,056.23	81.48%	0	$0.00	NA	0	
Total			**77**	**$20,656,413.05**	**100%**	**0**	**$0.00**		**0**	
31414QQM2		GMAC MORTGAGE, LLC	23	$4,386,621.49	24.61%	0	$0.00	NA	0	
		Unavailable	65	$13,438,364.50	75.39%	1	$158,038.92	NA	1	$
Total			**88**	**$17,824,985.99**	**100%**	**1**	**$158,038.92**		**1**	**$**
31414QQN0		GMAC MORTGAGE, LLC	21	$4,382,522.70	23.19%	0	$0.00	NA	0	
		Unavailable	72	$14,514,099.87	76.81%	2	$243,255.05	NA	1	$
Total			**93**	**$18,896,622.57**	**100%**	**2**	**$243,255.05**		**1**	**$**
31414QQP5		GMAC MORTGAGE, LLC	48	$8,620,080.88	17.79%	0	$0.00	NA	0	
		Unavailable	215	$39,829,587.59	82.21%	1	$430,165.57	NA	0	
Total			**263**	**$48,449,668.47**	**100%**	**1**	**$430,165.57**		**0**	
31414QQQ3		GMAC MORTGAGE,	10	$1,904,317.71	12.78%	0	$0.00	NA	0	

		LLC								
		Unavailable	63	$12,993,120.69	87.22%	1	$392,255.82	NA	1	$
Total			**73**	**$14,897,438.40**	**100%**	**1**	**$392,255.82**		**1**	**$**
31414QQR1		GMAC MORTGAGE, LLC	15	$2,492,491.52	13.45%	0	$0.00	NA	0	
		Unavailable	106	$16,044,232.71	86.55%	0	$0.00	NA	0	
Total			**121**	**$18,536,724.23**	**100%**	**0**	**$0.00**		**0**	
31414QQS9		GMAC MORTGAGE, LLC	23	$2,636,666.68	8.31%	0	$0.00	NA	0	
		Unavailable	190	$29,077,058.11	91.69%	3	$660,741.96	NA	0	
Total			**213**	**$31,713,724.79**	**100%**	**3**	**$660,741.96**		**0**	
31414QQT7		GMAC MORTGAGE, LLC	4	$250,152.83	15.3%	0	$0.00	NA	0	
		Unavailable	8	$1,384,587.01	84.7%	0	$0.00	NA	0	
Total			**12**	**$1,634,739.84**	**100%**	**0**	**$0.00**		**0**	
31414QQU4		GMAC MORTGAGE, LLC	7	$2,204,200.00	36.8%	0	$0.00	NA	0	
		Unavailable	13	$3,785,726.05	63.2%	0	$0.00	NA	0	
Total			**20**	**$5,989,926.05**	**100%**	**0**	**$0.00**		**0**	
31414QQV2		GMAC MORTGAGE, LLC	5	$956,958.25	16.99%	0	$0.00	NA	0	
		Unavailable	19	$4,676,592.29	83.01%	0	$0.00	NA	0	
Total			**24**	**$5,633,550.54**	**100%**	**0**	**$0.00**		**0**	
31414QQW0		GMAC MORTGAGE, LLC	1	$248,000.00	5.8%	0	$0.00	NA	0	
		Unavailable	17	$4,029,460.46	94.2%	0	$0.00	NA	0	
Total			**18**	**$4,277,460.46**	**100%**	**0**	**$0.00**		**0**	
31414QQX8		GMAC MORTGAGE, LLC	10	$2,521,348.55	49.34%	0	$0.00	NA	0	
		Unavailable	8	$2,588,454.60	50.66%	0	$0.00	NA	0	
Total			**18**	**$5,109,803.15**	**100%**	**0**	**$0.00**		**0**	
31414QQY6		GMAC MORTGAGE, LLC	43	$11,307,024.32	74.41%	0	$0.00	NA	0	
		Unavailable	22	$3,887,860.31	25.59%	0	$0.00	NA	0	
Total			**65**	**$15,194,884.63**	**100%**	**0**	**$0.00**		**0**	
31414QQZ3		GMAC MORTGAGE, LLC	55	$11,435,504.38	33.9%	0	$0.00	NA	0	

		Unavailable	109	$22,297,291.01	66.1%	0	$0.00	NA	0	
Total			**164**	**$33,732,795.39**	**100%**	**0**	**$0.00**		**0**	
31414QRA7		GMAC MORTGAGE, LLC	56	$13,216,701.58	34.19%	0	$0.00	NA	0	
		Unavailable	100	$25,434,816.14	65.81%	1	$264,984.75	NA	0	
Total			**156**	**$38,651,517.72**	**100%**	**1**	**$264,984.75**		**0**	
31414QRB5		GMAC MORTGAGE, LLC	39	$7,778,394.39	15.57%	0	$0.00	NA	0	
		Unavailable	164	$42,191,193.53	84.43%	0	$0.00	NA	0	
Total			**203**	**$49,969,587.92**	**100%**	**0**	**$0.00**		**0**	
31414QRC3		GMAC MORTGAGE, LLC	13	$1,986,166.00	12.04%	0	$0.00	NA	0	
		Unavailable	81	$14,503,613.47	87.96%	0	$0.00	NA	0	
Total			**94**	**$16,489,779.47**	**100%**	**0**	**$0.00**		**0**	
31414QRD1		GMAC MORTGAGE, LLC	16	$1,672,625.00	17.05%	0	$0.00	NA	0	
		Unavailable	52	$8,137,320.77	82.95%	0	$0.00	NA	0	
Total			**68**	**$9,809,945.77**	**100%**	**0**	**$0.00**		**0**	
31414QRE9		GMAC MORTGAGE, LLC	59	$13,617,722.87	32.92%	0	$0.00	NA	0	
		Unavailable	103	$27,750,390.42	67.08%	1	$286,145.56	NA	1	$2
Total			**162**	**$41,368,113.29**	**100%**	**1**	**$286,145.56**		**1**	**$2**
31414QRF6		GMAC MORTGAGE, LLC	39	$10,946,206.00	46.53%	0	$0.00	NA	0	
		Unavailable	48	$12,576,819.49	53.47%	0	$0.00	NA	0	
Total			**87**	**$23,523,025.49**	**100%**	**0**	**$0.00**		**0**	
31414QRG4		GMAC MORTGAGE, LLC	26	$5,892,873.86	23.09%	0	$0.00	NA	0	
		Unavailable	81	$19,631,980.40	76.91%	0	$0.00	NA	0	
Total			**107**	**$25,524,854.26**	**100%**	**0**	**$0.00**		**0**	
31414QRH2		GMAC MORTGAGE, LLC	22	$2,328,599.00	18.47%	0	$0.00	NA	0	
		Unavailable	66	$10,278,557.57	81.53%	0	$0.00	NA	0	
Total			**88**	**$12,607,156.57**	**100%**	**0**	**$0.00**		**0**	
31414QRK5		GMAC MORTGAGE, LLC	1	$238,000.00	22.27%	0	$0.00	NA	0	
		Unavailable	5	$830,850.00	77.73%	2	$292,206.70	NA	2	$1

Total			**6**	**$1,068,850.00**	**100%**	**2**	**$292,206.70**		**2**	**$**
31414QRL3		GMAC MORTGAGE, LLC	29	$7,433,492.00	14.88%	0	$0.00	NA	0	
		Unavailable	164	$42,526,895.10	85.12%	0	$0.00	NA	0	
Total			**193**	**$49,960,387.10**	**100%**	**0**	**$0.00**		**0**	
31414QRM1		GMAC MORTGAGE, LLC	11	$3,172,327.18	19.9%	0	$0.00	NA	0	
		Unavailable	49	$12,770,811.69	80.1%	0	$0.00	NA	0	
Total			**60**	**$15,943,138.87**	**100%**	**0**	**$0.00**		**0**	
31414QSP3		Unavailable	25	$4,967,639.15	100%	0	$0.00	NA	0	
Total			**25**	**$4,967,639.15**	**100%**	**0**	**$0.00**		**0**	
31414QSQ1		Unavailable	16	$3,113,913.08	100%	0	$0.00	NA	0	
Total			**16**	**$3,113,913.08**	**100%**	**0**	**$0.00**		**0**	
31414QSR9		Unavailable	5	$1,605,764.12	100%	0	$0.00	NA	0	
Total			**5**	**$1,605,764.12**	**100%**	**0**	**$0.00**		**0**	
31414QX28		INDYMAC BANK, FSB	40	$8,795,150.00	18.18%	0	$0.00	NA	0	
		Unavailable	150	$39,574,214.87	81.82%	0	$0.00	NA	0	
Total			**190**	**$48,369,364.87**	**100%**	**0**	**$0.00**		**0**	
31414QX36		INDYMAC BANK, FSB	13	$2,808,941.00	22.57%	0	$0.00	NA	0	
		Unavailable	43	$9,635,135.16	77.43%	0	$0.00	NA	0	
Total			**56**	**$12,444,076.16**	**100%**	**0**	**$0.00**		**0**	
31414QX44		INDYMAC BANK, FSB	4	$591,250.00	25.62%	0	$0.00	NA	0	
		Unavailable	10	$1,716,068.79	74.38%	0	$0.00	NA	0	
Total			**14**	**$2,307,318.79**	**100%**	**0**	**$0.00**		**0**	
31414QX51		INDYMAC BANK, FSB	16	$1,987,806.00	59.96%	0	$0.00	NA	0	
		Unavailable	10	$1,327,300.00	40.04%	0	$0.00	NA	0	
Total			**26**	**$3,315,106.00**	**100%**	**0**	**$0.00**		**0**	
31414QXM4		INDYMAC BANK, FSB	6	$1,485,800.00	63.05%	0	$0.00	NA	0	
		Unavailable	5	$870,700.00	36.95%	0	$0.00	NA	0	
Total			**11**	**$2,356,500.00**	**100%**	**0**	**$0.00**		**0**	
31414QXN2		INDYMAC BANK, FSB	5	$1,308,732.33	48.02%	0	$0.00	NA	0	
		Unavailable	6	$1,416,900.00	51.98%	0	$0.00	NA	0	
Total			**11**	**$2,725,632.33**	**100%**	**0**	**$0.00**		**0**	
31414QXP7		INDYMAC BANK, FSB	1	$135,000.00	10.34%	0	$0.00	NA	0	

		Unavailable	6	$1,170,659.00	89.66%	0	$0.00	NA	0	
Total			**7**	**$1,305,659.00**	**100%**	**0**	**$0.00**		**0**	
31414QXQ5		INDYMAC BANK, FSB	54	$14,577,030.00	20.8%	0	$0.00	NA	0	
		Unavailable	175	$55,490,306.02	79.2%	0	$0.00	NA	0	
Total			**229**	**$70,067,336.02**	**100%**	**0**	**$0.00**		**0**	
31414QXR3		INDYMAC BANK, FSB	163	$45,248,079.00	20.75%	0	$0.00	NA	0	
		Unavailable	562	$172,770,287.27	79.25%	0	$0.00	NA	0	
Total			**725**	**$218,018,366.27**	**100%**	**0**	**$0.00**		**0**	
31414QXS1		INDYMAC BANK, FSB	84	$25,154,267.83	28.06%	0	$0.00	NA	0	
		Unavailable	211	$64,494,579.93	71.94%	0	$0.00	NA	0	
Total			**295**	**$89,648,847.76**	**100%**	**0**	**$0.00**		**0**	
31414QXT9		INDYMAC BANK, FSB	7	$2,501,750.00	19.81%	0	$0.00	NA	0	
		Unavailable	32	$10,125,700.00	80.19%	0	$0.00	NA	0	
Total			**39**	**$12,627,450.00**	**100%**	**0**	**$0.00**		**0**	
31414QXU6		INDYMAC BANK, FSB	9	$1,789,775.56	16.59%	0	$0.00	NA	0	
		Unavailable	37	$8,995,313.62	83.41%	0	$0.00	NA	0	
Total			**46**	**$10,785,089.18**	**100%**	**0**	**$0.00**		**0**	
31414QXV4		INDYMAC BANK, FSB	2	$385,200.00	13.87%	0	$0.00	NA	0	
		Unavailable	7	$2,392,750.00	86.13%	0	$0.00	NA	0	
Total			**9**	**$2,777,950.00**	**100%**	**0**	**$0.00**		**0**	
31414QXW2		INDYMAC BANK, FSB	6	$1,831,100.00	15.37%	0	$0.00	NA	0	
		Unavailable	39	$10,085,735.14	84.63%	0	$0.00	NA	0	
Total			**45**	**$11,916,835.14**	**100%**	**0**	**$0.00**		**0**	
31414QXX0		INDYMAC BANK, FSB	4	$1,221,400.00	14.22%	0	$0.00	NA	0	
		Unavailable	33	$7,369,199.69	85.78%	0	$0.00	NA	0	
Total			**37**	**$8,590,599.69**	**100%**	**0**	**$0.00**		**0**	
31414QXY8		INDYMAC BANK, FSB	1	$344,000.00	18.01%	0	$0.00	NA	0	
		Unavailable	7	$1,566,000.00	81.99%	0	$0.00	NA	0	
Total			**8**	**$1,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31414QXZ5		INDYMAC BANK, FSB	22	$6,475,600.00	30.04%	0	$0.00	NA	0	
		Unavailable	54	$15,078,203.98	69.96%	0	$0.00	NA	0	
Total			**76**	**$21,553,803.98**	**100%**	**0**	**$0.00**		**0**	
31414R5F8		CHASE HOME FINANCE, LLC	60	$16,082,150.63	63.76%	0	$0.00	NA	0	

		Unavailable	32	$9,139,027.72	36.24%	1	$229,484.52	NA	0	
Total			**92**	**$25,221,178.35**	**100%**	**1**	**$229,484.52**		**0**	
31414R5H4		CHASE HOME FINANCE, LLC	7	$1,361,961.78	35.24%	0	$0.00	NA	0	
		Unavailable	11	$2,502,632.42	64.76%	0	$0.00	NA	0	
Total			**18**	**$3,864,594.20**	**100%**	**0**	**$0.00**		**0**	
31414R5J0		CHASE HOME FINANCE, LLC	3	$482,309.53	46.35%	0	$0.00	NA	0	
		Unavailable	2	$558,366.34	53.65%	0	$0.00	NA	0	
Total			**5**	**$1,040,675.87**	**100%**	**0**	**$0.00**		**0**	
31414R5K7		CHASE HOME FINANCE, LLC	10	$622,041.91	52.9%	0	$0.00	NA	0	
		Unavailable	8	$553,843.58	47.1%	0	$0.00	NA	0	
Total			**18**	**$1,175,885.49**	**100%**	**0**	**$0.00**		**0**	
31414R5M3		CHASE HOME FINANCE, LLC	14	$2,745,984.69	39.03%	0	$0.00	NA	0	
		Unavailable	23	$4,289,445.81	60.97%	2	$450,686.67	NA	0	
Total			**37**	**$7,035,430.50**	**100%**	**2**	**$450,686.67**		**0**	
31414R5N1		CHASE HOME FINANCE, LLC	3	$521,970.89	24.42%	0	$0.00	NA	0	
		Unavailable	10	$1,615,786.33	75.58%	0	$0.00	NA	0	
Total			**13**	**$2,137,757.22**	**100%**	**0**	**$0.00**		**0**	
31414R5P6		CHASE HOME FINANCE, LLC	2	$256,458.58	21.8%	0	$0.00	NA	0	
		Unavailable	8	$919,961.94	78.2%	0	$0.00	NA	0	
Total			**10**	**$1,176,420.52**	**100%**	**0**	**$0.00**		**0**	
31414R5Q4		CHASE HOME FINANCE, LLC	30	$8,540,520.99	33.95%	0	$0.00	NA	0	
		Unavailable	58	$16,613,798.99	66.05%	2	$438,727.77	NA	1	$
Total			**88**	**$25,154,319.98**	**100%**	**2**	**$438,727.77**		**1**	**$**
31414R5R2		CHASE HOME FINANCE, LLC	3	$1,109,028.01	56.59%	0	$0.00	NA	0	
		Unavailable	3	$850,810.67	43.41%	0	$0.00	NA	0	
Total			**6**	**$1,959,838.68**	**100%**	**0**	**$0.00**		**0**	
31414R5U5		CHASE HOME FINANCE, LLC	5	$1,569,094.94	55.08%	1	$405,577.18	NA	0	
		Unavailable	4	$1,279,699.00	44.92%	1	$424,122.27	NA	1	$

Total			**9**	**$2,848,793.94**	**100%**	**2**	**$829,699.45**		**1**	**$**
31414R5W1		CHASE HOME FINANCE, LLC	10	$1,983,586.58	76.04%	0	$0.00	NA	0	
		Unavailable	5	$625,032.99	23.96%	0	$0.00	NA	0	
Total			**15**	**$2,608,619.57**	**100%**	**0**	**$0.00**		**0**	
31414R5Y7		CHASE HOME FINANCE, LLC	35	$10,939,480.13	44.75%	1	$105,996.57	NA	1	$
		Unavailable	45	$13,507,684.10	55.25%	2	$576,378.17	NA	1	$
Total			**80**	**$24,447,164.23**	**100%**	**3**	**$682,374.74**		**2**	**$**
31414R5Z4		CHASE HOME FINANCE, LLC	2	$611,495.00	33.67%	0	$0.00	NA	0	
		Unavailable	5	$1,204,450.00	66.33%	0	$0.00	NA	0	
Total			**7**	**$1,815,945.00**	**100%**	**0**	**$0.00**		**0**	
31414R6A8		CHASE HOME FINANCE, LLC	7	$1,845,950.00	37.61%	0	$0.00	NA	0	
		Unavailable	9	$3,062,744.00	62.39%	0	$0.00	NA	0	
Total			**16**	**$4,908,694.00**	**100%**	**0**	**$0.00**		**0**	
31414R6B6		CHASE HOME FINANCE, LLC	97	$26,239,558.05	56.68%	0	$0.00	NA	0	
		Unavailable	84	$20,051,144.03	43.32%	0	$0.00	NA	0	
Total			**181**	**$46,290,702.08**	**100%**	**0**	**$0.00**		**0**	
31414R6C4		CHASE HOME FINANCE, LLC	96	$25,110,262.39	44.58%	1	$273,433.84	NA	0	
		Unavailable	124	$31,214,873.44	55.42%	2	$435,107.17	NA	1	$
Total			**220**	**$56,325,135.83**	**100%**	**3**	**$708,541.01**		**1**	**$**
31414R6D2		CHASE HOME FINANCE, LLC	38	$9,147,252.22	35.04%	1	$273,680.80	NA	1	$
		Unavailable	68	$16,956,792.10	64.96%	1	$300,819.13	NA	0	
Total			**106**	**$26,104,044.32**	**100%**	**2**	**$574,499.93**		**1**	**$**
31414R6E0		CHASE HOME FINANCE, LLC	6	$1,984,523.00	30.63%	0	$0.00	NA	0	
		Unavailable	13	$4,494,819.53	69.37%	0	$0.00	NA	0	
Total			**19**	**$6,479,342.53**	**100%**	**0**	**$0.00**		**0**	
31414R6F7		CHASE HOME FINANCE, LLC	4	$722,400.00	29.07%	0	$0.00	NA	0	
		Unavailable	6	$1,762,500.00	70.93%	0	$0.00	NA	0	
Total			**10**	**$2,484,900.00**	**100%**	**0**	**$0.00**		**0**	

31414R6G5		CHASE HOME FINANCE, LLC	55	$15,167,451.00	59.54%	0	$0.00	NA	0	
		Unavailable	40	$10,308,625.60	40.46%	1	$370,730.78	NA	0	
Total			**95**	**$25,476,076.60**	**100%**	**1**	**$370,730.78**		**0**	
31414R6H3		CHASE HOME FINANCE, LLC	25	$7,410,427.00	30.45%	1	$417,000.00	NA	0	
		Unavailable	57	$16,926,900.00	69.55%	3	$1,010,036.50	NA	0	
Total			**82**	**$24,337,327.00**	**100%**	**4**	**$1,427,036.50**		**0**	
31414R6J9		CHASE HOME FINANCE, LLC	9	$2,567,739.86	52.47%	0	$0.00	NA	0	
		Unavailable	8	$2,326,170.85	47.53%	0	$0.00	NA	0	
Total			**17**	**$4,893,910.71**	**100%**	**0**	**$0.00**		**0**	
31414R6K6		CHASE HOME FINANCE, LLC	5	$1,220,596.00	17.76%	0	$0.00	NA	0	
		Unavailable	18	$5,650,800.00	82.24%	0	$0.00	NA	0	
Total			**23**	**$6,871,396.00**	**100%**	**0**	**$0.00**		**0**	
31414R6M2		CHASE HOME FINANCE, LLC	49	$9,440,863.80	41.75%	0	$0.00	NA	0	
		Unavailable	65	$13,174,528.15	58.25%	0	$0.00	NA	0	
Total			**114**	**$22,615,391.95**	**100%**	**0**	**$0.00**		**0**	
31414R6P5		CHASE HOME FINANCE, LLC	45	$7,620,631.86	18.07%	1	$166,810.88	NA	0	
		Unavailable	210	$34,548,375.12	81.93%	5	$1,151,481.15	NA	0	
Total			**255**	**$42,169,006.98**	**100%**	**6**	**$1,318,292.03**		**0**	
31414R6Q3		CHASE HOME FINANCE, LLC	27	$3,271,875.55	12.05%	0	$0.00	NA	0	
		Unavailable	166	$23,882,694.57	87.95%	3	$646,906.74	NA	1	$
Total			**193**	**$27,154,570.12**	**100%**	**3**	**$646,906.74**		**1**	**$**
31414R6R1		CHASE HOME FINANCE, LLC	2	$148,800.00	1.72%	0	$0.00	NA	0	
		Unavailable	66	$8,499,451.93	98.28%	1	$244,842.12	NA	1	$
Total			**68**	**$8,648,251.93**	**100%**	**1**	**$244,842.12**		**1**	**$**
31414R6S9		CHASE HOME FINANCE, LLC	5	$435,051.08	11.02%	0	$0.00	NA	0	
		Unavailable	33	$3,513,238.71	88.98%	1	$294,371.32	NA	0	
Total			**38**	**$3,948,289.79**	**100%**	**1**	**$294,371.32**		**0**	

31414R6U4		CHASE HOME FINANCE, LLC	1,180	$320,072,649.82	82.65%	4	$1,045,499.53	NA	2	$
		Unavailable	267	$67,195,480.97	17.35%	0	$0.00	NA	0	
Total			**1,447**	**$387,268,130.79**	**100%**	**4**	**$1,045,499.53**		**2**	**$**
31414R6V2		CHASE HOME FINANCE, LLC	414	$110,798,127.29	29.43%	0	$0.00	NA	0	
		Unavailable	1,017	$265,677,820.64	70.57%	5	$1,668,905.69	NA	0	
Total			**1,431**	**$376,475,947.93**	**100%**	**5**	**$1,668,905.69**		**0**	
31414R6W0		CHASE HOME FINANCE, LLC	445	$109,613,842.43	30.1%	1	$167,253.75	NA	0	
		Unavailable	1,003	$254,509,853.55	69.9%	6	$1,853,328.80	NA	0	
Total			**1,448**	**$364,123,695.98**	**100%**	**7**	**$2,020,582.55**		**0**	
31414R6X8		CHASE HOME FINANCE, LLC	333	$83,366,330.69	42.03%	3	$791,257.92	NA	2	$4
		Unavailable	441	$115,006,428.04	57.97%	5	$1,743,793.49	NA	0	
Total			**774**	**$198,372,758.73**	**100%**	**8**	**$2,535,051.41**		**2**	**$4**
31414RDT9		INDEPENDENT BANK CORPORATION	12	$1,892,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,892,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RDU6		INDEPENDENT BANK CORPORATION	22	$3,309,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,309,550.00**	**100%**	**0**	**$0.00**		**0**	
31414RDW2		INDEPENDENT BANK CORPORATION	11	$1,005,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	
31414RDX0		INDEPENDENT BANK CORPORATION	11	$1,497,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,497,300.00**	**100%**	**0**	**$0.00**		**0**	
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$190,120.00	1.59%	0	$0.00	NA	0	
		Unavailable	53	$11,781,059.60	98.41%	2	$474,364.54	NA	0	
Total			**54**	**$11,971,179.60**	**100%**	**2**	**$474,364.54**		**0**	
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,500.00	1.07%	0	$0.00	NA	0	
		Unavailable	120	$25,128,094.63	98.93%	0	$0.00	NA	0	
Total			**121**	**$25,399,594.63**	**100%**	**0**	**$0.00**		**0**	

31414RF42		Unavailable	8	$1,479,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,479,750.00**	**100%**	**0**	**$0.00**		**0**	
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	4.32%	0	$0.00	NA	0	
		Unavailable	22	$2,880,696.00	95.68%	1	$142,959.99	NA	0	
Total			**23**	**$3,010,696.00**	**100%**	**1**	**$142,959.99**		**0**	
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,100.00	5.22%	0	$0.00	NA	0	
		Unavailable	17	$1,619,325.00	94.78%	0	$0.00	NA	0	
Total			**18**	**$1,708,425.00**	**100%**	**0**	**$0.00**		**0**	
31414RF75		Unavailable	38	$2,280,495.00	100%	0	$0.00	NA	0	
Total			**38**	**$2,280,495.00**	**100%**	**0**	**$0.00**		**0**	
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	22	$3,582,382.47	91.4%	1	$152,708.45	NA	0	
Total			**24**	**$3,919,382.47**	**100%**	**1**	**$152,708.45**		**0**	
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$614,574.00	9.54%	0	$0.00	NA	0	
		Unavailable	45	$5,826,182.62	90.46%	1	$111,170.78	NA	0	
Total			**50**	**$6,440,756.62**	**100%**	**1**	**$111,170.78**		**0**	
31414RFW0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,812,888.00	5.67%	0	$0.00	NA	0	
		Unavailable	117	$30,138,860.00	94.33%	1	$155,785.54	NA	0	
Total			**125**	**$31,951,748.00**	**100%**	**1**	**$155,785.54**		**0**	
31414RFX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$920,389.00	6.28%	0	$0.00	NA	0	
		Unavailable	55	$13,724,566.00	93.72%	0	$0.00	NA	0	
Total			**59**	**$14,644,955.00**	**100%**	**0**	**$0.00**		**0**	
31414RFY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,000.00	1.53%	0	$0.00	NA	0	
		Unavailable	66	$13,545,980.75	98.47%	1	$208,848.86	NA	0	

Total			**67**	**$13,755,980.75**	**100%**	**1**	**$208,848.86**		**0**	
31414RFZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,895,675.00	12.85%	0	$0.00	NA	0	
		Unavailable	100	$26,430,631.10	87.15%	0	$0.00	NA	0	
Total			**113**	**$30,326,306.10**	**100%**	**0**	**$0.00**		**0**	
31414RGA7		Unavailable	34	$3,293,429.24	100%	2	$173,588.72	NA	1	
Total			**34**	**$3,293,429.24**	**100%**	**2**	**$173,588.72**		**1**	
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$186,000.00	3.71%	0	$0.00	NA	0	
		Unavailable	75	$4,821,890.22	96.29%	2	$113,906.47	NA	0	
Total			**79**	**$5,007,890.22**	**100%**	**2**	**$113,906.47**		**0**	
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$952,057.00	10.23%	0	$0.00	NA	0	
		Unavailable	51	$8,357,543.00	89.77%	2	$330,091.11	NA	1	$
Total			**57**	**$9,309,600.00**	**100%**	**2**	**$330,091.11**		**1**	**$**
31414RGD1		Unavailable	32	$7,909,705.38	100%	0	$0.00	NA	0	
Total			**32**	**$7,909,705.38**	**100%**	**0**	**$0.00**		**0**	
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,606,640.00	8.65%	0	$0.00	NA	0	
		Unavailable	130	$16,963,564.25	91.35%	0	$0.00	NA	0	
Total			**143**	**$18,570,204.25**	**100%**	**0**	**$0.00**		**0**	
31414RGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,500.00	5.29%	0	$0.00	NA	0	
		Unavailable	70	$6,791,535.72	94.71%	0	$0.00	NA	0	
Total			**74**	**$7,171,035.72**	**100%**	**0**	**$0.00**		**0**	
31414RGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$588,385.00	13.29%	0	$0.00	NA	0	
		Unavailable	56	$3,838,082.19	86.71%	0	$0.00	NA	0	
Total			**64**	**$4,426,467.19**	**100%**	**0**	**$0.00**		**0**	
31414RGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$591,000.00	7.53%	0	$0.00	NA	0	

		Unavailable	73	$7,262,374.98	92.47%	0	$0.00	NA	0	
Total			**79**	**$7,853,374.98**	**100%**	**0**	**$0.00**		**0**	
31414RGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$202,640.00	6.31%	0	$0.00	NA	0	
		Unavailable	45	$3,006,340.72	93.69%	0	$0.00	NA	0	
Total			**48**	**$3,208,980.72**	**100%**	**0**	**$0.00**		**0**	
31414RGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,396,328.49	3.81%	0	$0.00	NA	0	
		Unavailable	158	$35,231,940.00	96.19%	2	$513,869.87	NA	0	
Total			**164**	**$36,628,268.49**	**100%**	**2**	**$513,869.87**		**0**	
31414RGL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$218,300.00	0.91%	0	$0.00	NA	0	
		Unavailable	94	$23,643,516.39	99.09%	0	$0.00	NA	0	
Total			**96**	**$23,861,816.39**	**100%**	**0**	**$0.00**		**0**	
31414RGM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$385,000.00	2.09%	0	$0.00	NA	0	
		Unavailable	64	$18,035,783.13	97.91%	2	$631,000.09	NA	1	$1
Total			**65**	**$18,420,783.13**	**100%**	**2**	**$631,000.09**		**1**	**$1**
31414RGN9		Unavailable	56	$13,953,208.76	100%	1	$302,347.91	NA	0	
Total			**56**	**$13,953,208.76**	**100%**	**1**	**$302,347.91**		**0**	
31414RGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$530,600.00	3.08%	0	$0.00	NA	0	
		Unavailable	70	$16,691,406.86	96.92%	0	$0.00	NA	0	
Total			**74**	**$17,222,006.86**	**100%**	**0**	**$0.00**		**0**	
31414RGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,558,180.00	3.7%	0	$0.00	NA	0	
		Unavailable	323	$66,619,268.29	96.3%	0	$0.00	NA	0	
Total			**336**	**$69,177,448.29**	**100%**	**0**	**$0.00**		**0**	
31414RGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$5,014,338.00	14.38%	0	$0.00	NA	0	
		Unavailable	188	$29,850,000.00	85.62%	2	$379,431.40	NA	0	
Total			**223**	**$34,864,338.00**	**100%**	**2**	**$379,431.40**		**0**	

31414RGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$944,400.00	12.53%	0	$0.00	NA	0	
		Unavailable	37	$6,590,250.00	87.47%	0	$0.00	NA	0	
Total			**42**	**$7,534,650.00**	**100%**	**0**	**$0.00**		**0**	
31414RGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$206,000.00	10.35%	0	$0.00	NA	0	
		Unavailable	23	$1,783,650.00	89.65%	0	$0.00	NA	0	
Total			**25**	**$1,989,650.00**	**100%**	**0**	**$0.00**		**0**	
31414RGU3		Unavailable	10	$1,213,921.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,213,921.00**	**100%**	**0**	**$0.00**		**0**	
31414RGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,227,510.00	1.75%	0	$0.00	NA	0	
		Unavailable	271	$69,034,382.94	98.25%	0	$0.00	NA	0	
Total			**276**	**$70,261,892.94**	**100%**	**0**	**$0.00**		**0**	
31414RGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,334,350.00	4.04%	0	$0.00	NA	0	
		Unavailable	418	$102,862,773.49	95.96%	3	$1,060,654.06	NA	0	
Total			**435**	**$107,197,123.49**	**100%**	**3**	**$1,060,654.06**		**0**	
31414RGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,715,780.00	5.57%	0	$0.00	NA	0	
		Unavailable	178	$46,019,513.91	94.43%	3	$742,858.43	NA	1	$1
Total			**187**	**$48,735,293.91**	**100%**	**3**	**$742,858.43**		**1**	**$1**
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,949,553.89	100%	0	$0.00	NA	0	
Total			**21**	**$1,949,553.89**	**100%**	**0**	**$0.00**		**0**	
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,724,814.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,724,814.22**	**100%**	**0**	**$0.00**		**0**	
31414RJN6		Unavailable	16	$4,661,810.58	100%	0	$0.00	NA	0	
Total			**16**	**$4,661,810.58**	**100%**	**0**	**$0.00**		**0**	

31414RJP1		Unavailable	288	$71,925,282.90	100%	1	$232,871.53	NA	0	
Total			**288**	**$71,925,282.90**	**100%**	**1**	**$232,871.53**		**0**	
31414RJQ9		Unavailable	293	$67,374,082.03	100%	2	$362,370.84	NA	0	
Total			**293**	**$67,374,082.03**	**100%**	**2**	**$362,370.84**		**0**	
31414RJR7		Unavailable	119	$23,810,883.76	100%	0	$0.00	NA	0	
Total			**119**	**$23,810,883.76**	**100%**	**0**	**$0.00**		**0**	
31414RJT3		Unavailable	29	$7,662,105.33	100%	0	$0.00	NA	0	
Total			**29**	**$7,662,105.33**	**100%**	**0**	**$0.00**		**0**	
31414RJU0		Unavailable	82	$20,917,709.51	100%	2	$649,050.63	NA	1	$
Total			**82**	**$20,917,709.51**	**100%**	**2**	**$649,050.63**		**1**	**$**
31414RJV8		Unavailable	51	$12,256,438.90	100%	2	$392,510.02	NA	1	$
Total			**51**	**$12,256,438.90**	**100%**	**2**	**$392,510.02**		**1**	**$**
31414RJW6		Unavailable	24	$5,434,520.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,434,520.00**	**100%**	**0**	**$0.00**		**0**	
31414RK38		PHH MORTGAGE CORPORATION	35	$10,096,801.12	100%	0	$0.00	NA	0	
Total			**35**	**$10,096,801.12**	**100%**	**0**	**$0.00**		**0**	
31414RK46		PHH MORTGAGE CORPORATION	39	$10,007,930.04	100%	0	$0.00	NA	0	
Total			**39**	**$10,007,930.04**	**100%**	**0**	**$0.00**		**0**	
31414RK53		PHH MORTGAGE CORPORATION	49	$10,017,173.88	100%	1	$232,350.05	NA	0	
Total			**49**	**$10,017,173.88**	**100%**	**1**	**$232,350.05**		**0**	
31414RK61		PHH MORTGAGE CORPORATION	52	$14,207,861.92	94.39%	0	$0.00	NA	0	
		Unavailable	3	$844,000.00	5.61%	0	$0.00	NA	0	
Total			**55**	**$15,051,861.92**	**100%**	**0**	**$0.00**		**0**	
31414RK79		PHH MORTGAGE CORPORATION	16	$3,522,102.67	100%	0	$0.00	NA	0	
Total			**16**	**$3,522,102.67**	**100%**	**0**	**$0.00**		**0**	
31414RK87		PHH MORTGAGE CORPORATION	38	$8,103,001.86	100%	0	$0.00	NA	0	
Total			**38**	**$8,103,001.86**	**100%**	**0**	**$0.00**		**0**	

31414RK95		PHH MORTGAGE CORPORATION	49	$12,489,531.66	97.64%	2	$573,819.38	NA	0	
		Unavailable	1	$302,000.00	2.36%	0	$0.00	NA	0	
Total			**50**	**$12,791,531.66**	**100%**	**2**	**$573,819.38**		**0**	
31414RKJ3		PHH MORTGAGE CORPORATION	5	$838,012.03	47.03%	0	$0.00	NA	0	
		Unavailable	6	$943,734.14	52.97%	0	$0.00	NA	0	
Total			**11**	**$1,781,746.17**	**100%**	**0**	**$0.00**		**0**	
31414RKK0		PHH MORTGAGE CORPORATION	16	$3,564,767.14	62.87%	0	$0.00	NA	0	
		Unavailable	6	$2,105,000.00	37.13%	0	$0.00	NA	0	
Total			**22**	**$5,669,767.14**	**100%**	**0**	**$0.00**		**0**	
31414RKL8		PHH MORTGAGE CORPORATION	15	$3,108,665.39	58.12%	0	$0.00	NA	0	
		Unavailable	12	$2,240,450.55	41.88%	0	$0.00	NA	0	
Total			**27**	**$5,349,115.94**	**100%**	**0**	**$0.00**		**0**	
31414RKM6		PHH MORTGAGE CORPORATION	25	$4,919,102.28	100%	0	$0.00	NA	0	
Total			**25**	**$4,919,102.28**	**100%**	**0**	**$0.00**		**0**	
31414RKN4		PHH MORTGAGE CORPORATION	21	$3,141,449.17	100%	0	$0.00	NA	0	
Total			**21**	**$3,141,449.17**	**100%**	**0**	**$0.00**		**0**	
31414RKP9		PHH MORTGAGE CORPORATION	7	$1,600,283.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,600,283.13**	**100%**	**0**	**$0.00**		**0**	
31414RKQ7		PHH MORTGAGE CORPORATION	47	$2,913,107.58	100%	0	$0.00	NA	0	
Total			**47**	**$2,913,107.58**	**100%**	**0**	**$0.00**		**0**	
31414RKR5		PHH MORTGAGE CORPORATION	36	$2,239,988.44	100%	0	$0.00	NA	0	
Total			**36**	**$2,239,988.44**	**100%**	**0**	**$0.00**		**0**	
31414RKS3		PHH MORTGAGE CORPORATION	33	$10,002,213.54	100%	0	$0.00	NA	0	
Total			**33**	**$10,002,213.54**	**100%**	**0**	**$0.00**		**0**	
31414RKT1		PHH MORTGAGE CORPORATION	73	$19,539,417.98	97.11%	0	$0.00	NA	0	
		Unavailable	2	$580,500.00	2.89%	1	$346,105.68	NA	0	

Total			**75**	**$20,119,917.98**	**100%**	**1**	**$346,105.68**		**0**	
31414RKU8		PHH MORTGAGE CORPORATION	6	$840,400.00	14.92%	0	$0.00	NA	0	
		Unavailable	26	$4,791,950.00	85.08%	0	$0.00	NA	0	
Total			**32**	**$5,632,350.00**	**100%**	**0**	**$0.00**		**0**	
31414RLA1		PHH MORTGAGE CORPORATION	13	$3,302,045.45	92.83%	0	$0.00	NA	0	
		Unavailable	1	$255,000.00	7.17%	0	$0.00	NA	0	
Total			**14**	**$3,557,045.45**	**100%**	**0**	**$0.00**		**0**	
31414RLB9		PHH MORTGAGE CORPORATION	33	$8,166,366.10	95.33%	2	$637,176.50	NA	0	
		Unavailable	1	$399,750.00	4.67%	0	$0.00	NA	0	
Total			**34**	**$8,566,116.10**	**100%**	**2**	**$637,176.50**		**0**	
31414RLC7		PHH MORTGAGE CORPORATION	78	$22,568,872.89	93.99%	2	$599,000.00	NA	1	$4
		Unavailable	4	$1,442,000.00	6.01%	0	$0.00	NA	0	
Total			**82**	**$24,010,872.89**	**100%**	**2**	**$599,000.00**		**1**	**$4**
31414RLD5		PHH MORTGAGE CORPORATION	65	$18,360,992.05	96.09%	0	$0.00	NA	0	
		Unavailable	2	$747,000.00	3.91%	0	$0.00	NA	0	
Total			**67**	**$19,107,992.05**	**100%**	**0**	**$0.00**		**0**	
31414RLE3		PHH MORTGAGE CORPORATION	80	$21,075,334.17	98.06%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	1.94%	0	$0.00	NA	0	
Total			**81**	**$21,492,334.17**	**100%**	**0**	**$0.00**		**0**	
31414RLF0		PHH MORTGAGE CORPORATION	34	$7,749,830.10	100%	0	$0.00	NA	0	
Total			**34**	**$7,749,830.10**	**100%**	**0**	**$0.00**		**0**	
31414RLG8		PHH MORTGAGE CORPORATION	401	$87,399,379.87	100%	0	$0.00	NA	0	
Total			**401**	**$87,399,379.87**	**100%**	**0**	**$0.00**		**0**	
31414RLH6		PHH MORTGAGE CORPORATION	184	$25,748,356.36	100%	0	$0.00	NA	0	
Total			**184**	**$25,748,356.36**	**100%**	**0**	**$0.00**		**0**	
31414RLJ2		PHH MORTGAGE CORPORATION	34	$3,352,702.56	100%	1	$106,253.42	NA	0	

Total			**34**	**$3,352,702.56**	**100%**	**1**	**$106,253.42**		**0**	
31414RLK9		PHH MORTGAGE CORPORATION	34	$2,049,786.28	100%	0	$0.00	NA	0	
Total			**34**	**$2,049,786.28**	**100%**	**0**	**$0.00**		**0**	
31414RLL7		PHH MORTGAGE CORPORATION	35	$4,591,367.46	80.56%	0	$0.00	NA	0	
		Unavailable	8	$1,107,742.43	19.44%	1	$141,317.42	NA	0	
Total			**43**	**$5,699,109.89**	**100%**	**1**	**$141,317.42**		**0**	
31414RLM5		PHH MORTGAGE CORPORATION	56	$3,628,675.42	100%	0	$0.00	NA	0	
Total			**56**	**$3,628,675.42**	**100%**	**0**	**$0.00**		**0**	
31414RLN3		PHH MORTGAGE CORPORATION	15	$1,944,040.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,944,040.19**	**100%**	**0**	**$0.00**		**0**	
31414RLP8		PHH MORTGAGE CORPORATION	95	$9,342,453.09	82.27%	0	$0.00	NA	0	
		Unavailable	20	$2,013,970.00	17.73%	0	$0.00	NA	0	
Total			**115**	**$11,356,423.09**	**100%**	**0**	**$0.00**		**0**	
31414RLT0		PHH MORTGAGE CORPORATION	21	$4,853,738.32	19.92%	0	$0.00	NA	0	
		Unavailable	82	$19,514,122.69	80.08%	0	$0.00	NA	0	
Total			**103**	**$24,367,861.01**	**100%**	**0**	**$0.00**		**0**	
31414RLU7		PHH MORTGAGE CORPORATION	10	$1,299,995.12	25.34%	0	$0.00	NA	0	
		Unavailable	27	$3,829,579.58	74.66%	0	$0.00	NA	0	
Total			**37**	**$5,129,574.70**	**100%**	**0**	**$0.00**		**0**	
31414RLV5		PHH MORTGAGE CORPORATION	14	$3,012,330.18	9.37%	0	$0.00	NA	0	
		Unavailable	135	$29,128,096.44	90.63%	0	$0.00	NA	0	
Total			**149**	**$32,140,426.62**	**100%**	**0**	**$0.00**		**0**	
31414RN27		WACHOVIA MORTGAGE, FSB	33	$8,571,204.25	74.97%	0	$0.00	NA	0	
		Unavailable	9	$2,861,450.00	25.03%	0	$0.00	NA	0	
Total			**42**	**$11,432,654.25**	**100%**	**0**	**$0.00**		**0**	
31414RN43		WACHOVIA MORTGAGE, FSB	10	$2,811,400.00	85.67%	0	$0.00	NA	0	

		Unavailable	2	$470,200.00	14.33%	0	$0.00	NA	0	
Total			**12**	**$3,281,600.00**	**100%**	**0**	**$0.00**		**0**	
31414RN50		WACHOVIA MORTGAGE, FSB	89	$23,338,176.14	96.22%	0	$0.00	NA	0	
		Unavailable	4	$917,000.00	3.78%	0	$0.00	NA	0	
Total			**93**	**$24,255,176.14**	**100%**	**0**	**$0.00**		**0**	
31414RN68		WACHOVIA MORTGAGE, FSB	15	$1,790,240.00	90.97%	0	$0.00	NA	0	
		Unavailable	2	$177,700.00	9.03%	0	$0.00	NA	0	
Total			**17**	**$1,967,940.00**	**100%**	**0**	**$0.00**		**0**	
31414RN76		WACHOVIA MORTGAGE, FSB	33	$8,704,592.00	83.47%	0	$0.00	NA	0	
		Unavailable	7	$1,723,800.00	16.53%	0	$0.00	NA	0	
Total			**40**	**$10,428,392.00**	**100%**	**0**	**$0.00**		**0**	
31414RN84		WACHOVIA MORTGAGE, FSB	16	$1,714,430.00	70.99%	1	$114,162.53	NA	0	
		Unavailable	7	$700,558.95	29.01%	0	$0.00	NA	0	
Total			**23**	**$2,414,988.95**	**100%**	**1**	**$114,162.53**		**0**	
31414RN92		WACHOVIA MORTGAGE, FSB	14	$3,782,781.05	66.38%	1	$252,003.67	NA	1	$2
		Unavailable	8	$1,916,075.00	33.62%	0	$0.00	NA	0	
Total			**22**	**$5,698,856.05**	**100%**	**1**	**$252,003.67**		**1**	**$2**
31414RNG6		WACHOVIA MORTGAGE, FSB	162	$43,875,269.90	93.27%	0	$0.00	NA	0	
		Unavailable	15	$3,166,723.13	6.73%	0	$0.00	NA	0	
Total			**177**	**$47,041,993.03**	**100%**	**0**	**$0.00**		**0**	
31414RNH4		WACHOVIA MORTGAGE, FSB	391	$97,113,147.47	82.43%	1	$155,966.49	NA	0	
		Unavailable	83	$20,693,974.44	17.57%	0	$0.00	NA	0	
Total			**474**	**$117,807,121.91**	**100%**	**1**	**$155,966.49**		**0**	
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	$3,044,263.00	85.59%	0	$0.00	NA	0	
		Unavailable	6	$512,600.00	14.41%	0	$0.00	NA	0	
Total			**40**	**$3,556,863.00**	**100%**	**0**	**$0.00**		**0**	
31414RNK7		WACHOVIA MORTGAGE, FSB	30	$3,931,028.32	74.34%	0	$0.00	NA	0	
		Unavailable	10	$1,357,228.94	25.66%	0	$0.00	NA	0	

Total			**40**	**$5,288,257.26**	**100%**	**0**	**$0.00**		**0**	
31414RNL5		WACHOVIA MORTGAGE, FSB	100	$24,732,282.25	64.5%	1	$296,124.46	NA	0	
		Unavailable	49	$13,614,937.46	35.5%	1	$382,435.87	NA	0	
Total			**149**	**$38,347,219.71**	**100%**	**2**	**$678,560.33**		**0**	
31414RNM3		WACHOVIA MORTGAGE, FSB	14	$1,107,163.00	49.25%	0	$0.00	NA	0	
		Unavailable	14	$1,140,960.00	50.75%	1	$98,975.37	NA	0	
Total			**28**	**$2,248,123.00**	**100%**	**1**	**$98,975.37**		**0**	
31414RNN1		WACHOVIA MORTGAGE, FSB	33	$4,250,751.00	82.71%	0	$0.00	NA	0	
		Unavailable	7	$888,888.00	17.29%	0	$0.00	NA	0	
Total			**40**	**$5,139,639.00**	**100%**	**0**	**$0.00**		**0**	
31414RNP6		WACHOVIA MORTGAGE, FSB	31	$7,607,142.01	48.54%	0	$0.00	NA	0	
		Unavailable	31	$8,063,873.15	51.46%	1	$224,573.79	NA	0	
Total			**62**	**$15,671,015.16**	**100%**	**1**	**$224,573.79**		**0**	
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	$531,055.83	49.63%	0	$0.00	NA	0	
		Unavailable	9	$538,981.45	50.37%	0	$0.00	NA	0	
Total			**17**	**$1,070,037.28**	**100%**	**0**	**$0.00**		**0**	
31414RNR2		WACHOVIA MORTGAGE, FSB	14	$1,559,376.00	73.58%	1	$139,239.01	NA	0	
		Unavailable	5	$559,800.00	26.42%	0	$0.00	NA	0	
Total			**19**	**$2,119,176.00**	**100%**	**1**	**$139,239.01**		**0**	
31414RNS0		WACHOVIA MORTGAGE, FSB	1	$417,000.00	6.56%	0	$0.00	NA	0	
		Unavailable	23	$5,936,188.52	93.44%	1	$247,872.48	NA	0	
Total			**24**	**$6,353,188.52**	**100%**	**1**	**$247,872.48**		**0**	
31414RNU5		WACHOVIA MORTGAGE, FSB	98	$23,227,258.51	95.54%	0	$0.00	NA	0	
		Unavailable	5	$1,084,188.65	4.46%	0	$0.00	NA	0	
Total			**103**	**$24,311,447.16**	**100%**	**0**	**$0.00**		**0**	
31414RNV3		WACHOVIA MORTGAGE, FSB	442	$97,127,241.57	96.18%	0	$0.00	NA	0	
		Unavailable	21	$3,859,284.36	3.82%	0	$0.00	NA	0	
Total			**463**	**$100,986,525.93**	**100%**	**0**	**$0.00**		**0**	

31414RNW1		WACHOVIA MORTGAGE, FSB	95	$14,697,825.34	88.07%	0	$0.00	NA	0	
		Unavailable	12	$1,991,313.33	11.93%	0	$0.00	NA	0	
Total			**107**	**$16,689,138.67**	**100%**	**0**	**$0.00**		**0**	
31414RNX9		WACHOVIA MORTGAGE, FSB	11	$906,819.63	72.91%	0	$0.00	NA	0	
		Unavailable	4	$336,869.83	27.09%	0	$0.00	NA	0	
Total			**15**	**$1,243,689.46**	**100%**	**0**	**$0.00**		**0**	
31414RNY7		WACHOVIA MORTGAGE, FSB	7	$1,434,402.27	72.05%	0	$0.00	NA	0	
		Unavailable	3	$556,478.03	27.95%	0	$0.00	NA	0	
Total			**10**	**$1,990,880.30**	**100%**	**0**	**$0.00**		**0**	
31414RPA7		WACHOVIA MORTGAGE, FSB	6	$656,250.00	47.15%	0	$0.00	NA	0	
		Unavailable	8	$735,620.00	52.85%	0	$0.00	NA	0	
Total			**14**	**$1,391,870.00**	**100%**	**0**	**$0.00**		**0**	
31414RPB5		WACHOVIA MORTGAGE, FSB	7	$1,562,700.00	41.32%	0	$0.00	NA	0	
		Unavailable	8	$2,219,400.00	58.68%	0	$0.00	NA	0	
Total			**15**	**$3,782,100.00**	**100%**	**0**	**$0.00**		**0**	
31414RW27		U.S. BANK N.A.	4	$421,512.71	100%	0	$0.00	NA	0	
Total			**4**	**$421,512.71**	**100%**	**0**	**$0.00**		**0**	
31414RW35		U.S. BANK N.A.	7	$655,844.00	100%	0	$0.00	NA	0	
Total			**7**	**$655,844.00**	**100%**	**0**	**$0.00**		**0**	
31414RW43		U.S. BANK N.A.	6	$582,049.96	100%	0	$0.00	NA	0	
Total			**6**	**$582,049.96**	**100%**	**0**	**$0.00**		**0**	
31414RW50		U.S. BANK N.A.	19	$1,982,220.23	100%	0	$0.00	NA	0	
Total			**19**	**$1,982,220.23**	**100%**	**0**	**$0.00**		**0**	
31414RW68		U.S. BANK N.A.	11	$1,221,074.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,221,074.20**	**100%**	**0**	**$0.00**		**0**	
31414RW76		U.S. BANK N.A.	4	$361,830.04	100%	0	$0.00	NA	0	
Total			**4**	**$361,830.04**	**100%**	**0**	**$0.00**		**0**	
31414RW84		U.S. BANK N.A.	5	$375,244.16	100%	0	$0.00	NA	0	
Total			**5**	**$375,244.16**	**100%**	**0**	**$0.00**		**0**	

31414RW92		U.S. BANK N.A.	2	$207,414.04	100%	0	$0.00	NA	0	
Total			**2**	**$207,414.04**	**100%**	**0**	**$0.00**		**0**	
31414RWS0		U.S. BANK N.A.	5	$543,744.36	100%	0	$0.00	NA	0	
Total			**5**	**$543,744.36**	**100%**	**0**	**$0.00**		**0**	
31414RWT8		U.S. BANK N.A.	5	$695,025.30	100%	0	$0.00	NA	0	
Total			**5**	**$695,025.30**	**100%**	**0**	**$0.00**		**0**	
31414RWU5		U.S. BANK N.A.	9	$1,223,960.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,223,960.36**	**100%**	**0**	**$0.00**		**0**	
31414RWV3		U.S. BANK N.A.	10	$1,137,778.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,137,778.70**	**100%**	**0**	**$0.00**		**0**	
31414RWW1		U.S. BANK N.A.	9	$1,126,593.83	100%	0	$0.00	NA	0	
Total			**9**	**$1,126,593.83**	**100%**	**0**	**$0.00**		**0**	
31414RWX9		U.S. BANK N.A.	3	$503,686.16	100%	0	$0.00	NA	0	
Total			**3**	**$503,686.16**	**100%**	**0**	**$0.00**		**0**	
31414RWZ4		U.S. BANK N.A.	5	$557,036.29	100%	0	$0.00	NA	0	
Total			**5**	**$557,036.29**	**100%**	**0**	**$0.00**		**0**	
31414RX26		U.S. BANK N.A.	2	$286,751.35	100%	0	$0.00	NA	0	
Total			**2**	**$286,751.35**	**100%**	**0**	**$0.00**		**0**	
31414RX34		U.S. BANK N.A.	4	$594,596.53	100%	0	$0.00	NA	0	
Total			**4**	**$594,596.53**	**100%**	**0**	**$0.00**		**0**	
31414RX42		U.S. BANK N.A.	10	$1,134,467.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,134,467.46**	**100%**	**0**	**$0.00**		**0**	
31414RX59		U.S. BANK N.A.	3	$388,738.41	100%	0	$0.00	NA	0	
Total			**3**	**$388,738.41**	**100%**	**0**	**$0.00**		**0**	
31414RX67		U.S. BANK N.A.	6	$823,653.36	100%	0	$0.00	NA	0	
Total			**6**	**$823,653.36**	**100%**	**0**	**$0.00**		**0**	
31414RX75		U.S. BANK N.A.	3	$379,810.00	100%	0	$0.00	NA	0	
Total			**3**	**$379,810.00**	**100%**	**0**	**$0.00**		**0**	
31414RX83		U.S. BANK N.A.	7	$935,045.62	100%	2	$231,431.24	NA	1	$
Total			**7**	**$935,045.62**	**100%**	**2**	**$231,431.24**		**1**	**$**

31414RXA8		U.S. BANK N.A.	7	$1,008,663.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,663.95**	**100%**	**0**	**$0.00**		**0**	
31414RXB6		U.S. BANK N.A.	5	$546,262.58	100%	0	$0.00	NA	0	
Total			**5**	**$546,262.58**	**100%**	**0**	**$0.00**		**0**	
31414RXC4		U.S. BANK N.A.	7	$1,077,557.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,077,557.86**	**100%**	**0**	**$0.00**		**0**	
31414RXE0		U.S. BANK N.A.	4	$1,520,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,520,600.00**	**100%**	**0**	**$0.00**		**0**	
31414RXF7		U.S. BANK N.A.	1	$125,352.59	100%	0	$0.00	NA	0	
Total			**1**	**$125,352.59**	**100%**	**0**	**$0.00**		**0**	
31414RXG5		U.S. BANK N.A.	1	$58,714.15	100%	0	$0.00	NA	0	
Total			**1**	**$58,714.15**	**100%**	**0**	**$0.00**		**0**	
31414RXK6		U.S. BANK N.A.	1	$120,529.10	100%	0	$0.00	NA	0	
Total			**1**	**$120,529.10**	**100%**	**0**	**$0.00**		**0**	
31414RXM2		U.S. BANK N.A.	13	$1,552,435.96	100%	4	$499,578.49	NA	3	$1
Total			**13**	**$1,552,435.96**	**100%**	**4**	**$499,578.49**		**3**	**$1**
31414RXN0		U.S. BANK N.A.	1	$72,937.14	100%	0	$0.00	NA	0	
Total			**1**	**$72,937.14**	**100%**	**0**	**$0.00**		**0**	
31414RXP5		U.S. BANK N.A.	7	$506,043.86	100%	0	$0.00	NA	0	
Total			**7**	**$506,043.86**	**100%**	**0**	**$0.00**		**0**	
31414RXQ3		U.S. BANK N.A.	6	$639,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$639,650.00**	**100%**	**0**	**$0.00**		**0**	
31414RXR1		U.S. BANK N.A.	7	$667,232.19	100%	0	$0.00	NA	0	
Total			**7**	**$667,232.19**	**100%**	**0**	**$0.00**		**0**	
31414RXS9		U.S. BANK N.A.	4	$399,170.63	100%	0	$0.00	NA	0	
Total			**4**	**$399,170.63**	**100%**	**0**	**$0.00**		**0**	
31414RXT7		U.S. BANK N.A.	12	$1,169,469.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,169,469.91**	**100%**	**0**	**$0.00**		**0**	
31414RXU4		U.S. BANK N.A.	2	$241,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$241,000.00**	**100%**	**0**	**$0.00**		**0**	

31414RXV2		U.S. BANK N.A.	5	$485,882.44	100%	0	$0.00	NA	0	
Total			**5**	**$485,882.44**	**100%**	**0**	**$0.00**		**0**	
31414RXW0		U.S. BANK N.A.	4	$339,805.60	100%	0	$0.00	NA	0	
Total			**4**	**$339,805.60**	**100%**	**0**	**$0.00**		**0**	
31414RXX8		U.S. BANK N.A.	2	$173,017.42	100%	0	$0.00	NA	0	
Total			**2**	**$173,017.42**	**100%**	**0**	**$0.00**		**0**	
31414RXY6		U.S. BANK N.A.	2	$204,315.22	100%	0	$0.00	NA	0	
Total			**2**	**$204,315.22**	**100%**	**0**	**$0.00**		**0**	
31414RXZ3		U.S. BANK N.A.	7	$957,772.68	100%	1	$144,885.90	NA	0	
Total			**7**	**$957,772.68**	**100%**	**1**	**$144,885.90**		**0**	
31414RYA7		U.S. BANK N.A.	11	$1,538,045.67	100%	1	$247,758.15	NA	0	
Total			**11**	**$1,538,045.67**	**100%**	**1**	**$247,758.15**		**0**	
31414RYB5		U.S. BANK N.A.	1	$128,970.32	100%	0	$0.00	NA	0	
Total			**1**	**$128,970.32**	**100%**	**0**	**$0.00**		**0**	
31414RYC3		WELLS FARGO BANK, N.A.	96	$23,735,957.76	79.08%	0	$0.00	NA	0	
		Unavailable	22	$6,277,578.65	20.92%	0	$0.00	NA	0	
Total			**118**	**$30,013,536.41**	**100%**	**0**	**$0.00**		**0**	
31414RYD1		WELLS FARGO BANK, N.A.	16	$4,627,520.90	11.45%	0	$0.00	NA	0	
		Unavailable	120	$35,776,400.72	88.55%	4	$1,423,020.28	NA	1	$4
Total			**136**	**$40,403,921.62**	**100%**	**4**	**$1,423,020.28**		**1**	**$4**
31414S2J1		WELLS FARGO BANK, N.A.	46	$7,518,771.00	87.1%	0	$0.00	NA	0	
		Unavailable	7	$1,113,600.00	12.9%	0	$0.00	NA	0	
Total			**53**	**$8,632,371.00**	**100%**	**0**	**$0.00**		**0**	
31414S2K8		WELLS FARGO BANK, N.A.	59	$9,524,225.00	73.71%	0	$0.00	NA	0	
		Unavailable	21	$3,396,424.35	26.29%	0	$0.00	NA	0	
Total			**80**	**$12,920,649.35**	**100%**	**0**	**$0.00**		**0**	
31414S2L6		WELLS FARGO BANK, N.A.	141	$22,991,901.90	82.09%	0	$0.00	NA	0	
		Unavailable	31	$5,017,391.31	17.91%	0	$0.00	NA	0	
Total			**172**	**$28,009,293.21**	**100%**	**0**	**$0.00**		**0**	

31414S2M4		WELLS FARGO BANK, N.A.	104	$16,662,421.59	78.74%	2	$307,197.13	NA	1	$
		Unavailable	28	$4,498,442.89	21.26%	1	$171,491.99	NA	0	
Total			**132**	**$21,160,864.48**	**100%**	**3**	**$478,689.12**		**1**	**$**
31414S2N2		WELLS FARGO BANK, N.A.	14	$2,260,336.15	60.72%	0	$0.00	NA	0	
		Unavailable	9	$1,462,385.00	39.28%	0	$0.00	NA	0	
Total			**23**	**$3,722,721.15**	**100%**	**0**	**$0.00**		**0**	
31414S2P7		WELLS FARGO BANK, N.A.	11	$1,458,365.39	60.4%	0	$0.00	NA	0	
		Unavailable	6	$956,145.26	39.6%	0	$0.00	NA	0	
Total			**17**	**$2,414,510.65**	**100%**	**0**	**$0.00**		**0**	
31414S2Q5		WELLS FARGO BANK, N.A.	7	$945,740.83	54.45%	0	$0.00	NA	0	
		Unavailable	5	$791,015.00	45.55%	0	$0.00	NA	0	
Total			**12**	**$1,736,755.83**	**100%**	**0**	**$0.00**		**0**	
31414S2R3		WELLS FARGO BANK, N.A.	10	$3,363,000.00	66.17%	0	$0.00	NA	0	
		Unavailable	4	$1,719,000.00	33.83%	0	$0.00	NA	0	
Total			**14**	**$5,082,000.00**	**100%**	**0**	**$0.00**		**0**	
31414S2S1		WELLS FARGO BANK, N.A.	9	$3,348,500.00	63.73%	0	$0.00	NA	0	
		Unavailable	6	$1,906,000.00	36.27%	0	$0.00	NA	0	
Total			**15**	**$5,254,500.00**	**100%**	**0**	**$0.00**		**0**	
31414S2T9		WELLS FARGO BANK, N.A.	57	$19,335,544.25	72.93%	0	$0.00	NA	0	
		Unavailable	22	$7,176,188.00	27.07%	0	$0.00	NA	0	
Total			**79**	**$26,511,732.25**	**100%**	**0**	**$0.00**		**0**	
31414S2U6		WELLS FARGO BANK, N.A.	49	$16,636,486.17	65.46%	0	$0.00	NA	0	
		Unavailable	26	$8,777,054.00	34.54%	0	$0.00	NA	0	
Total			**75**	**$25,413,540.17**	**100%**	**0**	**$0.00**		**0**	
31414S2V4		WELLS FARGO BANK, N.A.	13	$4,687,725.81	61.01%	1	$322,881.02	NA	1	$
		Unavailable	8	$2,995,413.67	38.99%	0	$0.00	NA	0	
Total			**21**	**$7,683,139.48**	**100%**	**1**	**$322,881.02**		**1**	**$**

31414S2X0		WELLS FARGO BANK, N.A.	11	$3,082,072.00	53.14%	0	$0.00	NA	0	
		Unavailable	10	$2,717,780.00	46.86%	0	$0.00	NA	0	
Total			**21**	**$5,799,852.00**	**100%**	**0**	**$0.00**		**0**	
31414S2Y8		WELLS FARGO BANK, N.A.	10	$2,645,103.52	45.84%	0	$0.00	NA	0	
		Unavailable	11	$3,125,800.00	54.16%	0	$0.00	NA	0	
Total			**21**	**$5,770,903.52**	**100%**	**0**	**$0.00**		**0**	
31414S2Z5		WELLS FARGO BANK, N.A.	21	$5,604,960.94	66.69%	0	$0.00	NA	0	
		Unavailable	10	$2,799,231.00	33.31%	0	$0.00	NA	0	
Total			**31**	**$8,404,191.94**	**100%**	**0**	**$0.00**		**0**	
31414S3A9		WELLS FARGO BANK, N.A.	14	$3,391,021.14	62.27%	0	$0.00	NA	0	
		Unavailable	8	$2,054,887.00	37.73%	0	$0.00	NA	0	
Total			**22**	**$5,445,908.14**	**100%**	**0**	**$0.00**		**0**	
31414S3B7		Unavailable	78	$19,613,428.04	100%	2	$483,061.46	NA	1	$
Total			**78**	**$19,613,428.04**	**100%**	**2**	**$483,061.46**		**1**	**$**
31414S3C5		Unavailable	8	$1,693,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,693,950.00**	**100%**	**0**	**$0.00**		**0**	
31414S3D3		Unavailable	19	$4,425,791.86	100%	1	$487,745.44	NA	1	$4
Total			**19**	**$4,425,791.86**	**100%**	**1**	**$487,745.44**		**1**	**$4**
31414S3E1		Unavailable	165	$32,084,228.88	100%	0	$0.00	NA	0	
Total			**165**	**$32,084,228.88**	**100%**	**0**	**$0.00**		**0**	
31414S3F8		Unavailable	132	$28,669,039.55	100%	0	$0.00	NA	0	
Total			**132**	**$28,669,039.55**	**100%**	**0**	**$0.00**		**0**	
31414S3G6		Unavailable	23	$3,216,057.06	100%	0	$0.00	NA	0	
Total			**23**	**$3,216,057.06**	**100%**	**0**	**$0.00**		**0**	
31414S3H4		GMAC BANK	25	$6,790,725.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,790,725.00**	**100%**	**0**	**$0.00**		**0**	
31414S3J0		GMAC BANK	92	$23,852,200.68	100%	1	$258,449.48	NA	0	
Total			**92**	**$23,852,200.68**	**100%**	**1**	**$258,449.48**		**0**	
31414S3K7		GMAC BANK	170	$43,721,595.51	100%	1	$265,282.04	NA	0	
Total			**170**	**$43,721,595.51**	**100%**	**1**	**$265,282.04**		**0**	

31414S3L5		GMAC BANK	41	$10,211,828.85	100%	0	$0.00	NA	0	
Total			**41**	**$10,211,828.85**	**100%**	**0**	**$0.00**		**0**	
31414S3M3		Unavailable	5	$1,206,975.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,206,975.06**	**100%**	**0**	**$0.00**		**0**	
31414S3N1		Unavailable	196	$40,777,326.65	100%	0	$0.00	NA	0	
Total			**196**	**$40,777,326.65**	**100%**	**0**	**$0.00**		**0**	
31414S3P6		Unavailable	49	$9,592,727.21	100%	0	$0.00	NA	0	
Total			**49**	**$9,592,727.21**	**100%**	**0**	**$0.00**		**0**	
31414S3Q4		Unavailable	72	$12,844,823.85	100%	0	$0.00	NA	0	
Total			**72**	**$12,844,823.85**	**100%**	**0**	**$0.00**		**0**	
31414S3R2		Unavailable	24	$4,668,394.11	100%	0	$0.00	NA	0	
Total			**24**	**$4,668,394.11**	**100%**	**0**	**$0.00**		**0**	
31414S3S0		WELLS FARGO BANK, N.A.	14	$3,055,638.43	50.88%	0	$0.00	NA	0	
		Unavailable	10	$2,950,350.00	49.12%	0	$0.00	NA	0	
Total			**24**	**$6,005,988.43**	**100%**	**0**	**$0.00**		**0**	
31414S3T8		WELLS FARGO BANK, N.A.	69	$18,005,950.47	63.95%	0	$0.00	NA	0	
		Unavailable	37	$10,148,875.00	36.05%	0	$0.00	NA	0	
Total			**106**	**$28,154,825.47**	**100%**	**0**	**$0.00**		**0**	
31414S3U5		WELLS FARGO BANK, N.A.	206	$56,347,830.28	73.85%	0	$0.00	NA	0	
		Unavailable	78	$19,955,617.04	26.15%	0	$0.00	NA	0	
Total			**284**	**$76,303,447.32**	**100%**	**0**	**$0.00**		**0**	
31414S3V3		WELLS FARGO BANK, N.A.	692	$206,402,359.58	85.23%	2	$525,151.22	NA	0	
		Unavailable	123	$35,761,275.97	14.77%	0	$0.00	NA	0	
Total			**815**	**$242,163,635.55**	**100%**	**2**	**$525,151.22**		**0**	
31414S3W1		WELLS FARGO BANK, N.A.	587	$168,894,298.37	73.73%	2	$663,758.76	NA	1	$
		Unavailable	201	$60,185,395.70	26.27%	1	$244,518.58	NA	0	
Total			**788**	**$229,079,694.07**	**100%**	**3**	**$908,277.34**		**1**	**$**
31414S3X9		WELLS FARGO BANK, N.A.	7	$2,326,582.88	77.91%	0	$0.00	NA	0	

		Unavailable	2	$659,679.28	22.09%	0	$0.00	NA	0	
Total			**9**	**$2,986,262.16**	**100%**	**0**	**$0.00**		**0**	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	$315,495,912.39	78.9%	2	$334,945.12	NA	0	
		Unavailable	284	$84,367,230.27	21.1%	5	$1,374,615.29	NA	1	$
Total			**1,414**	**$399,863,142.66**	**100%**	**7**	**$1,709,560.41**		**1**	**$**
31414S3Z4		WELLS FARGO BANK, N.A.	706	$196,920,904.95	76.55%	5	$1,662,953.03	NA	2	$
		Unavailable	205	$60,330,449.74	23.45%	7	$1,382,062.20	NA	2	$
Total			**911**	**$257,251,354.69**	**100%**	**12**	**$3,045,015.23**		**4**	**$1,**
31414S4A8		WELLS FARGO BANK, N.A.	21	$5,676,252.69	100%	0	$0.00	NA	0	
Total			**21**	**$5,676,252.69**	**100%**	**0**	**$0.00**		**0**	
31414S4B6		WELLS FARGO BANK, N.A.	8	$2,104,622.09	100%	0	$0.00	NA	0	
Total			**8**	**$2,104,622.09**	**100%**	**0**	**$0.00**		**0**	
31414S4C4		WELLS FARGO BANK, N.A.	97	$25,745,717.55	67.93%	0	$0.00	NA	0	
		Unavailable	46	$12,154,632.92	32.07%	1	$280,878.94	NA	0	
Total			**143**	**$37,900,350.47**	**100%**	**1**	**$280,878.94**		**0**	
31414S4D2		WELLS FARGO BANK, N.A.	10	$2,088,070.50	100%	0	$0.00	NA	0	
Total			**10**	**$2,088,070.50**	**100%**	**0**	**$0.00**		**0**	
31414S4E0		WELLS FARGO BANK, N.A.	6	$1,505,289.88	42.76%	1	$332,934.32	NA	0	
		Unavailable	8	$2,014,867.53	57.24%	0	$0.00	NA	0	
Total			**14**	**$3,520,157.41**	**100%**	**1**	**$332,934.32**		**0**	
31414S4G5		Unavailable	7	$1,649,189.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,649,189.76**	**100%**	**0**	**$0.00**		**0**	
31414S4H3		COLONIAL SAVINGS FA	1	$319,274.11	16.96%	0	$0.00	NA	0	
		Unavailable	10	$1,563,345.74	83.04%	1	$272,839.85	NA	1	$
Total			**11**	**$1,882,619.85**	**100%**	**1**	**$272,839.85**		**1**	**$**
31414S4J9		Unavailable	17	$2,441,451.82	100%	0	$0.00	NA	0	
Total			**17**	**$2,441,451.82**	**100%**	**0**	**$0.00**		**0**	

31414S4K6		GMAC BANK	147	$28,861,850.00	100%	0	$0.00	NA	0	
Total			**147**	**$28,861,850.00**	**100%**	**0**	**$0.00**		**0**	
31414S4L4		GMAC BANK	31	$4,721,750.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,721,750.00**	**100%**	**0**	**$0.00**		**0**	
31414S5F6		Unavailable	34	$10,365,032.36	100%	0	$0.00	NA	0	
Total			**34**	**$10,365,032.36**	**100%**	**0**	**$0.00**		**0**	
31414S5G4		Unavailable	37	$11,064,600.00	100%	0	$0.00	NA	0	
Total			**37**	**$11,064,600.00**	**100%**	**0**	**$0.00**		**0**	
31414S5H2		Unavailable	92	$25,995,734.39	100%	0	$0.00	NA	0	
Total			**92**	**$25,995,734.39**	**100%**	**0**	**$0.00**		**0**	
31414S5J8		Unavailable	196	$58,011,013.22	100%	0	$0.00	NA	0	
Total			**196**	**$58,011,013.22**	**100%**	**0**	**$0.00**		**0**	
31414S5K5		Unavailable	27	$8,212,512.80	100%	0	$0.00	NA	0	
Total			**27**	**$8,212,512.80**	**100%**	**0**	**$0.00**		**0**	
31414S5L3		Unavailable	117	$34,656,409.00	100%	1	$331,998.66	NA	0	
Total			**117**	**$34,656,409.00**	**100%**	**1**	**$331,998.66**		**0**	
31414S5M1		Unavailable	24	$7,746,900.00	100%	0	$0.00	NA	0	
Total			**24**	**$7,746,900.00**	**100%**	**0**	**$0.00**		**0**	
31414S5N9		Unavailable	11	$2,686,279.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,686,279.46**	**100%**	**0**	**$0.00**		**0**	
31414S5P4		Unavailable	72	$21,385,197.00	100%	0	$0.00	NA	0	
Total			**72**	**$21,385,197.00**	**100%**	**0**	**$0.00**		**0**	
31414S5Q2		Unavailable	118	$36,719,044.04	100%	0	$0.00	NA	0	
Total			**118**	**$36,719,044.04**	**100%**	**0**	**$0.00**		**0**	
31414S5S8		Unavailable	45	$13,997,335.95	100%	0	$0.00	NA	0	
Total			**45**	**$13,997,335.95**	**100%**	**0**	**$0.00**		**0**	
31414SA94		Unavailable	114	$29,920,874.84	100%	0	$0.00	NA	0	
Total			**114**	**$29,920,874.84**	**100%**	**0**	**$0.00**		**0**	
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$137,246.11	100%	0	$0.00	NA	0	

Total			**1**	**$137,246.11**	**100%**	**0**	**$0.00**		**0**	
31414SBA0		Unavailable	301	$74,326,688.61	100%	1	$420,076.36	NA	1	$4
Total			**301**	**$74,326,688.61**	**100%**	**1**	**$420,076.36**		**1**	**$4**
31414SBB8		Unavailable	383	$93,335,657.85	100%	3	$861,549.21	NA	2	$4
Total			**383**	**$93,335,657.85**	**100%**	**3**	**$861,549.21**		**2**	**$4**
31414SBC6		Unavailable	316	$68,514,568.09	100%	3	$1,155,976.76	NA	2	$6
Total			**316**	**$68,514,568.09**	**100%**	**3**	**$1,155,976.76**		**2**	**$6**
31414SBD4		Unavailable	23	$6,227,182.63	100%	0	$0.00	NA	0	
Total			**23**	**$6,227,182.63**	**100%**	**0**	**$0.00**		**0**	
31414SBE2		Unavailable	83	$23,081,197.19	100%	3	$779,691.62	NA	0	
Total			**83**	**$23,081,197.19**	**100%**	**3**	**$779,691.62**		**0**	
31414SBF9		Unavailable	126	$31,601,446.94	100%	4	$1,078,155.61	NA	2	$1
Total			**126**	**$31,601,446.94**	**100%**	**4**	**$1,078,155.61**		**2**	**$5**
31414SBM4		Unavailable	24	$6,347,650.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,347,650.00**	**100%**	**0**	**$0.00**		**0**	
31414SBN2		Unavailable	78	$22,217,977.98	100%	1	$298,312.67	NA	1	$2
Total			**78**	**$22,217,977.98**	**100%**	**1**	**$298,312.67**		**1**	**$2**
31414SBP7		Unavailable	9	$2,576,910.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,576,910.00**	**100%**	**0**	**$0.00**		**0**	
31414SC27		INDYMAC BANK, FSB	2	$253,900.00	20.14%	0	$0.00	NA	0	
		Unavailable	8	$1,006,600.00	79.86%	0	$0.00	NA	0	
Total			**10**	**$1,260,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SC35		INDYMAC BANK, FSB	1	$417,000.00	37.06%	0	$0.00	NA	0	
		Unavailable	2	$708,150.00	62.94%	0	$0.00	NA	0	
Total			**3**	**$1,125,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SC43		INDYMAC BANK, FSB	3	$1,214,400.00	24.94%	0	$0.00	NA	0	
		Unavailable	12	$3,654,850.00	75.06%	0	$0.00	NA	0	
Total			**15**	**$4,869,250.00**	**100%**	**0**	**$0.00**		**0**	
31414SC50		INDYMAC BANK, FSB	2	$721,400.00	23.31%	0	$0.00	NA	0	
		Unavailable	7	$2,373,000.00	76.69%	0	$0.00	NA	0	
Total			**9**	**$3,094,400.00**	**100%**	**0**	**$0.00**		**0**	

31414SC68		INDYMAC BANK, FSB	1	$165,000.00	12.45%	0	$0.00	NA	0	
		Unavailable	7	$1,160,075.97	87.55%	0	$0.00	NA	0	
Total			**8**	**$1,325,075.97**	**100%**	**0**	**$0.00**		**0**	
31414SC76		INDYMAC BANK, FSB	3	$303,000.00	30.06%	0	$0.00	NA	0	
		Unavailable	7	$705,150.00	69.94%	0	$0.00	NA	0	
Total			**10**	**$1,008,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SC84		INDYMAC BANK, FSB	3	$1,116,890.00	48.43%	0	$0.00	NA	0	
		Unavailable	3	$1,189,120.00	51.57%	0	$0.00	NA	0	
Total			**6**	**$2,306,010.00**	**100%**	**0**	**$0.00**		**0**	
31414SCY7		Unavailable	6	$1,376,034.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,376,034.15**	**100%**	**0**	**$0.00**		**0**	
31414SCZ4		Unavailable	15	$4,433,151.30	100%	0	$0.00	NA	0	
Total			**15**	**$4,433,151.30**	**100%**	**0**	**$0.00**		**0**	
31414SD26		Unavailable	17	$4,672,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,672,250.00**	**100%**	**0**	**$0.00**		**0**	
31414SD34		INDYMAC BANK, FSB	8	$3,110,210.00	34.77%	0	$0.00	NA	0	
		Unavailable	17	$5,833,733.00	65.23%	0	$0.00	NA	0	
Total			**25**	**$8,943,943.00**	**100%**	**0**	**$0.00**		**0**	
31414SD42		INDYMAC BANK, FSB	12	$3,107,255.00	11.88%	0	$0.00	NA	0	
		Unavailable	72	$23,056,225.00	88.12%	0	$0.00	NA	0	
Total			**84**	**$26,163,480.00**	**100%**	**0**	**$0.00**		**0**	
31414SD59		INDYMAC BANK, FSB	18	$4,857,078.00	38.79%	0	$0.00	NA	0	
		Unavailable	27	$7,665,942.00	61.21%	0	$0.00	NA	0	
Total			**45**	**$12,523,020.00**	**100%**	**0**	**$0.00**		**0**	
31414SD67		INDYMAC BANK, FSB	21	$6,476,459.00	41.19%	0	$0.00	NA	0	
		Unavailable	30	$9,248,670.00	58.81%	0	$0.00	NA	0	
Total			**51**	**$15,725,129.00**	**100%**	**0**	**$0.00**		**0**	
31414SD75		INDYMAC BANK, FSB	12	$3,446,244.00	21.89%	0	$0.00	NA	0	
		Unavailable	41	$12,297,131.00	78.11%	0	$0.00	NA	0	
Total			**53**	**$15,743,375.00**	**100%**	**0**	**$0.00**		**0**	
31414SD83		INDYMAC BANK, FSB	18	$5,167,500.00	24.61%	0	$0.00	NA	0	
		Unavailable	49	$15,828,490.00	75.39%	0	$0.00	NA	0	
Total			**67**	**$20,995,990.00**	**100%**	**0**	**$0.00**		**0**	

31414SD91		INDYMAC BANK, FSB	8	$1,831,321.11	51%	0	$0.00	NA	0	
		Unavailable	7	$1,759,800.00	49%	0	$0.00	NA	0	
Total			**15**	**$3,591,121.11**	**100%**	**0**	**$0.00**		**0**	
31414SDA8		INDYMAC BANK, FSB	14	$4,743,250.00	18.27%	0	$0.00	NA	0	
		Unavailable	63	$21,221,600.00	81.73%	0	$0.00	NA	0	
Total			**77**	**$25,964,850.00**	**100%**	**0**	**$0.00**		**0**	
31414SDB6		INDYMAC BANK, FSB	16	$4,577,250.00	17.95%	0	$0.00	NA	0	
		Unavailable	66	$20,922,260.00	82.05%	0	$0.00	NA	0	
Total			**82**	**$25,499,510.00**	**100%**	**0**	**$0.00**		**0**	
31414SDC4		INDYMAC BANK, FSB	7	$1,852,500.00	12.11%	0	$0.00	NA	0	
		Unavailable	42	$13,446,950.00	87.89%	0	$0.00	NA	0	
Total			**49**	**$15,299,450.00**	**100%**	**0**	**$0.00**		**0**	
31414SDD2		INDYMAC BANK, FSB	3	$641,000.00	6.19%	0	$0.00	NA	0	
		Unavailable	33	$9,716,927.95	93.81%	0	$0.00	NA	0	
Total			**36**	**$10,357,927.95**	**100%**	**0**	**$0.00**		**0**	
31414SDE0		INDYMAC BANK, FSB	13	$3,218,046.00	20.92%	0	$0.00	NA	0	
		Unavailable	36	$12,165,335.00	79.08%	0	$0.00	NA	0	
Total			**49**	**$15,383,381.00**	**100%**	**0**	**$0.00**		**0**	
31414SDG5		INDYMAC BANK, FSB	8	$2,376,750.00	15.41%	0	$0.00	NA	0	
		Unavailable	40	$13,047,480.00	84.59%	0	$0.00	NA	0	
Total			**48**	**$15,424,230.00**	**100%**	**0**	**$0.00**		**0**	
31414SDH3		INDYMAC BANK, FSB	22	$7,235,444.00	28.71%	0	$0.00	NA	0	
		Unavailable	59	$17,969,320.34	71.29%	0	$0.00	NA	0	
Total			**81**	**$25,204,764.34**	**100%**	**0**	**$0.00**		**0**	
31414SDJ9		INDYMAC BANK, FSB	6	$1,533,200.00	6.11%	0	$0.00	NA	0	
		Unavailable	74	$23,577,512.00	93.89%	0	$0.00	NA	0	
Total			**80**	**$25,110,712.00**	**100%**	**0**	**$0.00**		**0**	
31414SDK6		INDYMAC BANK, FSB	4	$1,048,000.00	8.7%	0	$0.00	NA	0	
		Unavailable	35	$11,000,800.00	91.3%	0	$0.00	NA	0	
Total			**39**	**$12,048,800.00**	**100%**	**0**	**$0.00**		**0**	
31414SDL4		INDYMAC BANK, FSB	9	$2,607,400.00	12.96%	0	$0.00	NA	0	
		Unavailable	51	$17,512,435.00	87.04%	0	$0.00	NA	0	
Total			**60**	**$20,119,835.00**	**100%**	**0**	**$0.00**		**0**	
31414SDM2		INDYMAC BANK, FSB	13	$3,034,250.00	24.34%	0	$0.00	NA	0	

		Unavailable	30	$9,431,200.00	75.66%	0	$0.00	NA	0	
Total			**43**	**$12,465,450.00**	**100%**	**0**	**$0.00**		**0**	
31414SDN0		INDYMAC BANK, FSB	11	$3,992,050.00	39.49%	0	$0.00	NA	0	
		Unavailable	19	$6,116,730.00	60.51%	0	$0.00	NA	0	
Total			**30**	**$10,108,780.00**	**100%**	**0**	**$0.00**		**0**	
31414SDP5		INDYMAC BANK, FSB	17	$5,391,750.00	35.57%	0	$0.00	NA	0	
		Unavailable	30	$9,764,618.80	64.43%	0	$0.00	NA	0	
Total			**47**	**$15,156,368.80**	**100%**	**0**	**$0.00**		**0**	
31414SDQ3		INDYMAC BANK, FSB	13	$3,321,050.00	12.74%	0	$0.00	NA	0	
		Unavailable	70	$22,750,237.99	87.26%	0	$0.00	NA	0	
Total			**83**	**$26,071,287.99**	**100%**	**0**	**$0.00**		**0**	
31414SDR1		INDYMAC BANK, FSB	19	$5,553,000.00	44.27%	0	$0.00	NA	0	
		Unavailable	21	$6,991,400.00	55.73%	0	$0.00	NA	0	
Total			**40**	**$12,544,400.00**	**100%**	**0**	**$0.00**		**0**	
31414SDS9		INDYMAC BANK, FSB	18	$4,951,300.00	39.63%	0	$0.00	NA	0	
		Unavailable	26	$7,543,850.00	60.37%	0	$0.00	NA	0	
Total			**44**	**$12,495,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SDT7		INDYMAC BANK, FSB	23	$7,155,755.00	27.65%	0	$0.00	NA	0	
		Unavailable	58	$18,726,744.44	72.35%	0	$0.00	NA	0	
Total			**81**	**$25,882,499.44**	**100%**	**0**	**$0.00**		**0**	
31414SDV2		Unavailable	4	$1,487,499.44	100%	0	$0.00	NA	0	
Total			**4**	**$1,487,499.44**	**100%**	**0**	**$0.00**		**0**	
31414SDW0		INDYMAC BANK, FSB	1	$404,955.00	7.6%	0	$0.00	NA	0	
		Unavailable	13	$4,926,247.50	92.4%	0	$0.00	NA	0	
Total			**14**	**$5,331,202.50**	**100%**	**0**	**$0.00**		**0**	
31414SDX8		INDYMAC BANK, FSB	5	$1,275,599.24	20.05%	0	$0.00	NA	0	
		Unavailable	14	$5,085,074.77	79.95%	0	$0.00	NA	0	
Total			**19**	**$6,360,674.01**	**100%**	**0**	**$0.00**		**0**	
31414SDY6		Unavailable	4	$1,131,481.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,131,481.08**	**100%**	**0**	**$0.00**		**0**	
31414SDZ3		Unavailable	11	$4,030,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$4,030,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SE25		INDYMAC BANK, FSB	5	$661,250.00	41.68%	0	$0.00	NA	0	

		Unavailable	7	$925,145.00	58.32%	0	$0.00	NA	0	
Total			**12**	**$1,586,395.00**	**100%**	**0**	**$0.00**		**0**	
31414SE33		INDYMAC BANK, FSB	1	$112,500.00	7.32%	0	$0.00	NA	0	
		Unavailable	11	$1,424,294.00	92.68%	0	$0.00	NA	0	
Total			**12**	**$1,536,794.00**	**100%**	**0**	**$0.00**		**0**	
31414SE41		INDYMAC BANK, FSB	7	$1,998,091.00	30.43%	0	$0.00	NA	0	
		Unavailable	15	$4,567,250.00	69.57%	0	$0.00	NA	0	
Total			**22**	**$6,565,341.00**	**100%**	**0**	**$0.00**		**0**	
31414SE58		INDYMAC BANK, FSB	3	$873,116.00	18.97%	0	$0.00	NA	0	
		Unavailable	14	$3,729,850.00	81.03%	0	$0.00	NA	0	
Total			**17**	**$4,602,966.00**	**100%**	**0**	**$0.00**		**0**	
31414SE66		INDYMAC BANK, FSB	3	$575,600.00	36.09%	0	$0.00	NA	0	
		Unavailable	3	$1,019,100.00	63.91%	0	$0.00	NA	0	
Total			**6**	**$1,594,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SE74		INDYMAC BANK, FSB	19	$1,367,571.48	91.05%	0	$0.00	NA	0	
		Unavailable	2	$134,400.00	8.95%	0	$0.00	NA	0	
Total			**21**	**$1,501,971.48**	**100%**	**0**	**$0.00**		**0**	
31414SE82		INDYMAC BANK, FSB	10	$602,714.00	37.21%	0	$0.00	NA	0	
		Unavailable	15	$1,017,052.94	62.79%	0	$0.00	NA	0	
Total			**25**	**$1,619,766.94**	**100%**	**0**	**$0.00**		**0**	
31414SE90		INDYMAC BANK, FSB	4	$246,155.00	21.46%	0	$0.00	NA	0	
		Unavailable	13	$901,000.00	78.54%	0	$0.00	NA	0	
Total			**17**	**$1,147,155.00**	**100%**	**0**	**$0.00**		**0**	
31414SEA7		INDYMAC BANK, FSB	7	$1,303,500.00	47.33%	0	$0.00	NA	0	
		Unavailable	8	$1,450,613.21	52.67%	0	$0.00	NA	0	
Total			**15**	**$2,754,113.21**	**100%**	**0**	**$0.00**		**0**	
31414SEB5		INDYMAC BANK, FSB	1	$185,000.00	13.11%	0	$0.00	NA	0	
		Unavailable	6	$1,226,053.00	86.89%	0	$0.00	NA	0	
Total			**7**	**$1,411,053.00**	**100%**	**0**	**$0.00**		**0**	
31414SEC3		INDYMAC BANK, FSB	49	$14,709,000.00	30.23%	0	$0.00	NA	0	
		Unavailable	114	$33,943,945.15	69.77%	0	$0.00	NA	0	
Total			**163**	**$48,652,945.15**	**100%**	**0**	**$0.00**		**0**	
31414SED1		INDYMAC BANK, FSB	264	$76,115,336.60	30.64%	0	$0.00	NA	0	
		Unavailable	562	$172,325,294.70	69.36%	0	$0.00	NA	0	

Total			**826**	**$248,440,631.30**	**100%**	**0**	**$0.00**		**0**	
31414SEE9		INDYMAC BANK, FSB	301	$72,797,672.87	42.63%	0	$0.00	NA	0	
		Unavailable	334	$97,974,718.32	57.37%	0	$0.00	NA	0	
Total			**635**	**$170,772,391.19**	**100%**	**0**	**$0.00**		**0**	
31414SEF6		INDYMAC BANK, FSB	32	$9,010,149.86	35.59%	0	$0.00	NA	0	
		Unavailable	56	$16,306,738.77	64.41%	0	$0.00	NA	0	
Total			**88**	**$25,316,888.63**	**100%**	**0**	**$0.00**		**0**	
31414SEG4		INDYMAC BANK, FSB	11	$2,274,531.83	20.38%	0	$0.00	NA	0	
		Unavailable	33	$8,883,570.06	79.62%	0	$0.00	NA	0	
Total			**44**	**$11,158,101.89**	**100%**	**0**	**$0.00**		**0**	
31414SEH2		INDYMAC BANK, FSB	5	$1,512,305.00	36.39%	0	$0.00	NA	0	
		Unavailable	10	$2,643,560.43	63.61%	0	$0.00	NA	0	
Total			**15**	**$4,155,865.43**	**100%**	**0**	**$0.00**		**0**	
31414SEJ8		INDYMAC BANK, FSB	2	$178,250.00	13.52%	0	$0.00	NA	0	
		Unavailable	12	$1,140,300.00	86.48%	0	$0.00	NA	0	
Total			**14**	**$1,318,550.00**	**100%**	**0**	**$0.00**		**0**	
31414SEK5		INDYMAC BANK, FSB	4	$793,000.00	39.59%	0	$0.00	NA	0	
		Unavailable	6	$1,210,000.00	60.41%	0	$0.00	NA	0	
Total			**10**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SEL3		INDYMAC BANK, FSB	10	$1,576,450.00	79.29%	0	$0.00	NA	0	
		Unavailable	3	$411,800.00	20.71%	0	$0.00	NA	0	
Total			**13**	**$1,988,250.00**	**100%**	**0**	**$0.00**		**0**	
31414SEM1		INDYMAC BANK, FSB	4	$573,200.00	53.21%	0	$0.00	NA	0	
		Unavailable	3	$504,000.00	46.79%	0	$0.00	NA	0	
Total			**7**	**$1,077,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SEN9		INDYMAC BANK, FSB	1	$154,500.00	14.31%	0	$0.00	NA	0	
		Unavailable	5	$925,300.00	85.69%	0	$0.00	NA	0	
Total			**6**	**$1,079,800.00**	**100%**	**0**	**$0.00**		**0**	
31414SEP4		Unavailable	7	$1,849,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,849,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SEQ2		INDYMAC BANK, FSB	5	$867,038.00	42.79%	0	$0.00	NA	0	
		Unavailable	5	$1,159,000.00	57.21%	0	$0.00	NA	0	
Total			**10**	**$2,026,038.00**	**100%**	**0**	**$0.00**		**0**	

31414SER0		INDYMAC BANK, FSB	2	$527,000.00	46.55%	0	$0.00	NA	0	
		Unavailable	2	$605,000.00	53.45%	0	$0.00	NA	0	
Total			**4**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SES8		INDYMAC BANK, FSB	1	$209,146.66	6.82%	0	$0.00	NA	0	
		Unavailable	10	$2,856,655.97	93.18%	0	$0.00	NA	0	
Total			**11**	**$3,065,802.63**	**100%**	**0**	**$0.00**		**0**	
31414SET6		INDYMAC BANK, FSB	17	$5,052,500.00	36.19%	0	$0.00	NA	0	
		Unavailable	32	$8,909,294.17	63.81%	0	$0.00	NA	0	
Total			**49**	**$13,961,794.17**	**100%**	**0**	**$0.00**		**0**	
31414SEU3		INDYMAC BANK, FSB	115	$26,690,479.21	34.55%	0	$0.00	NA	0	
		Unavailable	193	$50,554,009.87	65.45%	0	$0.00	NA	0	
Total			**308**	**$77,244,489.08**	**100%**	**0**	**$0.00**		**0**	
31414SEV1		INDYMAC BANK, FSB	78	$12,699,415.00	45.69%	0	$0.00	NA	0	
		Unavailable	64	$15,092,761.78	54.31%	0	$0.00	NA	0	
Total			**142**	**$27,792,176.78**	**100%**	**0**	**$0.00**		**0**	
31414SEW9		INDYMAC BANK, FSB	11	$1,803,126.00	40.07%	0	$0.00	NA	0	
		Unavailable	14	$2,697,261.89	59.93%	0	$0.00	NA	0	
Total			**25**	**$4,500,387.89**	**100%**	**0**	**$0.00**		**0**	
31414SEY5		INDYMAC BANK, FSB	7	$1,747,000.00	81.07%	0	$0.00	NA	0	
		Unavailable	1	$408,000.00	18.93%	0	$0.00	NA	0	
Total			**8**	**$2,155,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SEZ2		INDYMAC BANK, FSB	16	$2,071,672.00	58.54%	0	$0.00	NA	0	
		Unavailable	11	$1,467,320.00	41.46%	0	$0.00	NA	0	
Total			**27**	**$3,538,992.00**	**100%**	**0**	**$0.00**		**0**	
31414SF32		Unavailable	29	$7,178,622.61	100%	0	$0.00	NA	0	
Total			**29**	**$7,178,622.61**	**100%**	**0**	**$0.00**		**0**	
31414SF57		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,760,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,760,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	$9,368,139.92	100%	0	$0.00	NA	0	
Total			**41**	**$9,368,139.92**	**100%**	**0**	**$0.00**		**0**	
31414SF73			67	$15,501,775.68	100%	0	$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			**67**	**$15,501,775.68**	**100%**	**0**	**$0.00**		**0**	
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	$16,617,150.57	100%	0	$0.00	NA	0	
Total			**79**	**$16,617,150.57**	**100%**	**0**	**$0.00**		**0**	
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	$21,181,371.52	100%	0	$0.00	NA	0	
Total			**89**	**$21,181,371.52**	**100%**	**0**	**$0.00**		**0**	
31414SFA6		INDYMAC BANK, FSB	7	$1,107,128.16	35.6%	0	$0.00	NA	0	
		Unavailable	12	$2,003,150.00	64.4%	0	$0.00	NA	0	
Total			**19**	**$3,110,278.16**	**100%**	**0**	**$0.00**		**0**	
31414SFB4		INDYMAC BANK, FSB	17	$1,667,541.00	70.15%	0	$0.00	NA	0	
		Unavailable	7	$709,507.13	29.85%	0	$0.00	NA	0	
Total			**24**	**$2,377,048.13**	**100%**	**0**	**$0.00**		**0**	
31414SFC2		INDYMAC BANK, FSB	10	$953,682.00	49.2%	0	$0.00	NA	0	
		Unavailable	10	$984,554.60	50.8%	0	$0.00	NA	0	
Total			**20**	**$1,938,236.60**	**100%**	**0**	**$0.00**		**0**	
31414SFD0		INDYMAC BANK, FSB	6	$589,200.00	25.95%	0	$0.00	NA	0	
		Unavailable	16	$1,681,549.27	74.05%	0	$0.00	NA	0	
Total			**22**	**$2,270,749.27**	**100%**	**0**	**$0.00**		**0**	
31414SFE8		INDYMAC BANK, FSB	11	$3,540,009.68	45.38%	0	$0.00	NA	0	
		Unavailable	13	$4,261,356.77	54.62%	0	$0.00	NA	0	
Total			**24**	**$7,801,366.45**	**100%**	**0**	**$0.00**		**0**	
31414SFF5		INDYMAC BANK, FSB	1	$280,000.00	14.79%	0	$0.00	NA	0	
		Unavailable	5	$1,613,200.00	85.21%	0	$0.00	NA	0	
Total			**6**	**$1,893,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SFJ7		Unavailable	6	$1,022,420.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,022,420.91**	**100%**	**0**	**$0.00**		**0**	
31414SFL2		Unavailable	519	$120,004,964.91	100%	0	$0.00	NA	0	
Total			**519**	**$120,004,964.91**	**100%**	**0**	**$0.00**		**0**	
31414SFM0		Unavailable	163	$39,231,505.61	100%	0	$0.00	NA	0	

Total			**163**	**$39,231,505.61**	**100%**	**0**	**$0.00**		**0**	
31414SFN8		Unavailable	156	$34,141,523.82	100%	0	$0.00	NA	0	
Total			**156**	**$34,141,523.82**	**100%**	**0**	**$0.00**		**0**	
31414SFP3		Unavailable	32	$5,590,652.98	100%	0	$0.00	NA	0	
Total			**32**	**$5,590,652.98**	**100%**	**0**	**$0.00**		**0**	
31414SFQ1		INDYMAC BANK, FSB	18	$5,555,600.00	13.27%	0	$0.00	NA	0	
		Unavailable	111	$36,309,683.00	86.73%	0	$0.00	NA	0	
Total			**129**	**$41,865,283.00**	**100%**	**0**	**$0.00**		**0**	
31414SFR9		INDYMAC BANK, FSB	18	$5,613,100.00	36.54%	0	$0.00	NA	0	
		Unavailable	28	$9,746,700.00	63.46%	0	$0.00	NA	0	
Total			**46**	**$15,359,800.00**	**100%**	**0**	**$0.00**		**0**	
31414SFS7		INDYMAC BANK, FSB	17	$5,254,150.00	33.64%	0	$0.00	NA	0	
		Unavailable	32	$10,365,200.00	66.36%	0	$0.00	NA	0	
Total			**49**	**$15,619,350.00**	**100%**	**0**	**$0.00**		**0**	
31414SFT5		INDYMAC BANK, FSB	9	$2,021,656.00	13.05%	0	$0.00	NA	0	
		Unavailable	48	$13,464,150.00	86.95%	0	$0.00	NA	0	
Total			**57**	**$15,485,806.00**	**100%**	**0**	**$0.00**		**0**	
31414SFU2		INDYMAC BANK, FSB	16	$5,084,405.00	16.26%	0	$0.00	NA	0	
		Unavailable	85	$26,179,745.00	83.74%	0	$0.00	NA	0	
Total			**101**	**$31,264,150.00**	**100%**	**0**	**$0.00**		**0**	
31414SFV0		INDYMAC BANK, FSB	18	$5,660,461.00	21.59%	0	$0.00	NA	0	
		Unavailable	65	$20,554,180.00	78.41%	0	$0.00	NA	0	
Total			**83**	**$26,214,641.00**	**100%**	**0**	**$0.00**		**0**	
31414SFW8		INDYMAC BANK, FSB	20	$4,511,488.77	30.23%	0	$0.00	NA	0	
		Unavailable	34	$10,413,244.19	69.77%	0	$0.00	NA	0	
Total			**54**	**$14,924,732.96**	**100%**	**0**	**$0.00**		**0**	
31414SFX6		INDYMAC BANK, FSB	27	$7,627,175.00	36.42%	0	$0.00	NA	0	
		Unavailable	46	$13,314,974.00	63.58%	0	$0.00	NA	0	
Total			**73**	**$20,942,149.00**	**100%**	**0**	**$0.00**		**0**	
31414SFZ1		Unavailable	23	$4,920,934.82	100%	0	$0.00	NA	0	
Total			**23**	**$4,920,934.82**	**100%**	**0**	**$0.00**		**0**	
31414SG31		Unavailable	12	$2,008,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,008,400.00**	**100%**	**0**	**$0.00**		**0**	

31414SG49		Unavailable	19	$2,507,699.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,699.00**	**100%**	**0**	**$0.00**		**0**	
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,525,830.12	100%	0	$0.00	NA	0	
Total			**18**	**$3,525,830.12**	**100%**	**0**	**$0.00**		**0**	
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,910,013.59	100%	0	$0.00	NA	0	
Total			**12**	**$2,910,013.59**	**100%**	**0**	**$0.00**		**0**	
31414SGD9		NATIONAL CITY MORTGAGE COMPANY	13	$2,497,857.41	95.42%	0	$0.00	NA	0	
		Unavailable	1	$119,871.71	4.58%	0	$0.00	NA	0	
Total			**14**	**$2,617,729.12**	**100%**	**0**	**$0.00**		**0**	
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	$1,776,667.09	86.27%	1	$88,064.30	NA	0	
		Unavailable	3	$282,794.63	13.73%	0	$0.00	NA	0	
Total			**19**	**$2,059,461.72**	**100%**	**1**	**$88,064.30**		**0**	
31414SGF4		NATIONAL CITY MORTGAGE COMPANY	7	$1,480,622.99	77.84%	0	$0.00	NA	0	
		Unavailable	2	$421,580.83	22.16%	0	$0.00	NA	0	
Total			**9**	**$1,902,203.82**	**100%**	**0**	**$0.00**		**0**	
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	$877,925.16	79.61%	0	$0.00	NA	0	
		Unavailable	2	$224,791.87	20.39%	0	$0.00	NA	0	
Total			**11**	**$1,102,717.03**	**100%**	**0**	**$0.00**		**0**	
31414SGH0		NATIONAL CITY MORTGAGE COMPANY	4	$831,898.58	55.49%	0	$0.00	NA	0	
		Unavailable	3	$667,372.92	44.51%	0	$0.00	NA	0	
Total			**7**	**$1,499,271.50**	**100%**	**0**	**$0.00**		**0**	
31414SGJ6		NATIONAL CITY MORTGAGE COMPANY	8	$1,495,243.00	82.16%	0	$0.00	NA	0	

		Unavailable	2	$324,692.95	17.84%	0	$0.00	NA	0	
Total			**10**	**$1,819,935.95**	**100%**	**0**	**$0.00**		**0**	
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	$4,914,810.24	91.85%	0	$0.00	NA	0	
		Unavailable	2	$436,050.71	8.15%	0	$0.00	NA	0	
Total			**25**	**$5,350,860.95**	**100%**	**0**	**$0.00**		**0**	
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	$2,349,076.71	100%	0	$0.00	NA	0	
Total			**9**	**$2,349,076.71**	**100%**	**0**	**$0.00**		**0**	
31414SGR8		Unavailable	8	$2,000,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31414SGS6		Unavailable	36	$6,003,931.87	100%	0	$0.00	NA	0	
Total			**36**	**$6,003,931.87**	**100%**	**0**	**$0.00**		**0**	
31414SH22		GMAC MORTGAGE, LLC	40	$4,720,434.72	48.78%	0	$0.00	NA	0	
		Unavailable	36	$4,957,433.30	51.22%	0	$0.00	NA	0	
Total			**76**	**$9,677,868.02**	**100%**	**0**	**$0.00**		**0**	
31414SH30		GMAC MORTGAGE, LLC	19	$1,677,247.99	56.63%	0	$0.00	NA	0	
		Unavailable	16	$1,284,558.29	43.37%	0	$0.00	NA	0	
Total			**35**	**$2,961,806.28**	**100%**	**0**	**$0.00**		**0**	
31414SH48		GMAC MORTGAGE, LLC	43	$12,026,452.87	44.04%	0	$0.00	NA	0	
		Unavailable	53	$15,278,911.87	55.96%	1	$322,542.08	NA	0	
Total			**96**	**$27,305,364.74**	**100%**	**1**	**$322,542.08**		**0**	
31414SH55		GMAC MORTGAGE, LLC	31	$7,625,361.00	29.67%	0	$0.00	NA	0	
		Unavailable	69	$18,070,900.61	70.33%	0	$0.00	NA	0	
Total			**100**	**$25,696,261.61**	**100%**	**0**	**$0.00**		**0**	
31414SH63		GMAC MORTGAGE, LLC	42	$6,838,761.10	27.66%	0	$0.00	NA	0	
		Unavailable	82	$17,890,025.35	72.34%	0	$0.00	NA	0	
Total			**124**	**$24,728,786.45**	**100%**	**0**	**$0.00**		**0**	
31414SH71		GMAC MORTGAGE,	6	$849,277.16	19.97%	0	$0.00	NA	0	

		LLC								
		Unavailable	21	$3,403,225.83	80.03%	0	$0.00	NA	0	
Total			**27**	**$4,252,502.99**	**100%**	**0**	**$0.00**		**0**	
31414SH89		GMAC MORTGAGE, LLC	100	$19,449,359.00	38.93%	0	$0.00	NA	0	
		Unavailable	146	$30,516,671.19	61.07%	0	$0.00	NA	0	
Total			**246**	**$49,966,030.19**	**100%**	**0**	**$0.00**		**0**	
31414SH97		GMAC MORTGAGE, LLC	2	$673,500.00	30.29%	0	$0.00	NA	0	
		Unavailable	5	$1,549,720.00	69.71%	0	$0.00	NA	0	
Total			**7**	**$2,223,220.00**	**100%**	**0**	**$0.00**		**0**	
31414SHD8		GMAC MORTGAGE, LLC	65	$13,243,757.46	31.8%	0	$0.00	NA	0	
		Unavailable	124	$28,398,574.69	68.2%	0	$0.00	NA	0	
Total			**189**	**$41,642,332.15**	**100%**	**0**	**$0.00**		**0**	
31414SHE6		GMAC MORTGAGE, LLC	49	$11,537,620.26	40.75%	0	$0.00	NA	0	
		Unavailable	65	$16,775,784.60	59.25%	0	$0.00	NA	0	
Total			**114**	**$28,313,404.86**	**100%**	**0**	**$0.00**		**0**	
31414SHF3		GMAC MORTGAGE, LLC	45	$7,094,195.37	33.56%	0	$0.00	NA	0	
		Unavailable	65	$14,043,200.97	66.44%	0	$0.00	NA	0	
Total			**110**	**$21,137,396.34**	**100%**	**0**	**$0.00**		**0**	
31414SHG1		GMAC MORTGAGE, LLC	37	$9,756,056.54	34.11%	0	$0.00	NA	0	
		Unavailable	66	$18,847,809.69	65.89%	0	$0.00	NA	0	
Total			**103**	**$28,603,866.23**	**100%**	**0**	**$0.00**		**0**	
31414SHH9		GMAC MORTGAGE, LLC	30	$6,236,593.68	44.92%	0	$0.00	NA	0	
		Unavailable	36	$7,646,472.02	55.08%	0	$0.00	NA	0	
Total			**66**	**$13,883,065.70**	**100%**	**0**	**$0.00**		**0**	
31414SHJ5		GMAC MORTGAGE, LLC	65	$13,108,120.00	42.58%	0	$0.00	NA	0	
		Unavailable	85	$17,676,165.30	57.42%	0	$0.00	NA	0	
Total			**150**	**$30,784,285.30**	**100%**	**0**	**$0.00**		**0**	
31414SHK2		GMAC MORTGAGE, LLC	55	$12,204,024.52	24.45%	0	$0.00	NA	0	

		Unavailable	138	$37,708,478.85	75.55%	1	$344,959.51	NA	1	$
Total			**193**	**$49,912,503.37**	**100%**	**1**	**$344,959.51**		**1**	**$**
31414SHL0		GMAC MORTGAGE, LLC	33	$6,590,650.64	28.8%	0	$0.00	NA	0	
		Unavailable	72	$16,292,853.46	71.2%	0	$0.00	NA	0	
Total			**105**	**$22,883,504.10**	**100%**	**0**	**$0.00**		**0**	
31414SHM8		GMAC MORTGAGE, LLC	35	$8,608,980.00	78.61%	0	$0.00	NA	0	
		Unavailable	10	$2,343,200.00	21.39%	0	$0.00	NA	0	
Total			**45**	**$10,952,180.00**	**100%**	**0**	**$0.00**		**0**	
31414SHN6		GMAC MORTGAGE, LLC	72	$11,919,963.79	62.52%	0	$0.00	NA	0	
		Unavailable	40	$7,145,133.22	37.48%	0	$0.00	NA	0	
Total			**112**	**$19,065,097.01**	**100%**	**0**	**$0.00**		**0**	
31414SHP1		GMAC MORTGAGE, LLC	113	$22,451,707.63	53.55%	0	$0.00	NA	0	
		Unavailable	99	$19,476,997.47	46.45%	0	$0.00	NA	0	
Total			**212**	**$41,928,705.10**	**100%**	**0**	**$0.00**		**0**	
31414SHQ9		GMAC MORTGAGE, LLC	49	$14,143,450.00	55.77%	0	$0.00	NA	0	
		Unavailable	41	$11,217,169.60	44.23%	0	$0.00	NA	0	
Total			**90**	**$25,360,619.60**	**100%**	**0**	**$0.00**		**0**	
31414SHR7		GMAC MORTGAGE, LLC	104	$23,890,289.48	47.84%	0	$0.00	NA	0	
		Unavailable	96	$26,045,694.53	52.16%	0	$0.00	NA	0	
Total			**200**	**$49,935,984.01**	**100%**	**0**	**$0.00**		**0**	
31414SHS5		GMAC MORTGAGE, LLC	17	$2,255,451.00	56.31%	0	$0.00	NA	0	
		Unavailable	13	$1,750,014.61	43.69%	0	$0.00	NA	0	
Total			**30**	**$4,005,465.61**	**100%**	**0**	**$0.00**		**0**	
31414SHT3		GMAC MORTGAGE, LLC	10	$1,586,938.67	55.35%	0	$0.00	NA	0	
		Unavailable	7	$1,280,200.00	44.65%	0	$0.00	NA	0	
Total			**17**	**$2,867,138.67**	**100%**	**0**	**$0.00**		**0**	
31414SHU0		GMAC MORTGAGE, LLC	14	$1,852,099.33	36.66%	0	$0.00	NA	0	
		Unavailable	25	$3,199,761.82	63.34%	0	$0.00	NA	0	

Total			**39**	**$5,051,861.15**	**100%**	**0**	**$0.00**		**0**	
31414SHV8		GMAC MORTGAGE, LLC	82	$19,235,508.97	61.28%	0	$0.00	NA	0	
		Unavailable	49	$12,155,464.67	38.72%	0	$0.00	NA	0	
Total			**131**	**$31,390,973.64**	**100%**	**0**	**$0.00**		**0**	
31414SHW6		GMAC MORTGAGE, LLC	35	$6,372,211.00	27.61%	0	$0.00	NA	0	
		Unavailable	93	$16,703,851.41	72.39%	0	$0.00	NA	0	
Total			**128**	**$23,076,062.41**	**100%**	**0**	**$0.00**		**0**	
31414SHX4		GMAC MORTGAGE, LLC	8	$2,003,120.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,003,120.00**	**100%**	**0**	**$0.00**		**0**	
31414SHY2		GMAC MORTGAGE, LLC	45	$10,468,952.70	39.35%	0	$0.00	NA	0	
		Unavailable	59	$16,134,401.06	60.65%	0	$0.00	NA	0	
Total			**104**	**$26,603,353.76**	**100%**	**0**	**$0.00**		**0**	
31414SHZ9		GMAC MORTGAGE, LLC	62	$16,290,680.87	32.45%	0	$0.00	NA	0	
		Unavailable	129	$33,913,169.10	67.55%	0	$0.00	NA	0	
Total			**191**	**$50,203,849.97**	**100%**	**0**	**$0.00**		**0**	
31414SJ20		GMAC MORTGAGE, LLC	24	$4,689,222.75	41.92%	0	$0.00	NA	0	
		Unavailable	35	$6,495,792.62	58.08%	0	$0.00	NA	0	
Total			**59**	**$11,185,015.37**	**100%**	**0**	**$0.00**		**0**	
31414SJ38		GMAC MORTGAGE, LLC	8	$773,590.00	53.27%	0	$0.00	NA	0	
		Unavailable	6	$678,500.00	46.73%	0	$0.00	NA	0	
Total			**14**	**$1,452,090.00**	**100%**	**0**	**$0.00**		**0**	
31414SJA2		GMAC MORTGAGE, LLC	55	$14,056,291.80	37.52%	0	$0.00	NA	0	
		Unavailable	87	$23,408,716.17	62.48%	0	$0.00	NA	0	
Total			**142**	**$37,465,007.97**	**100%**	**0**	**$0.00**		**0**	
31414SJB0		GMAC MORTGAGE, LLC	30	$5,525,798.41	47.92%	1	$261,908.87	NA	0	
		Unavailable	23	$6,005,713.57	52.08%	0	$0.00	NA	0	
Total			**53**	**$11,531,511.98**	**100%**	**1**	**$261,908.87**		**0**	

31414SJC8		GMAC MORTGAGE, LLC	39	$10,076,025.00	58.87%	0	$0.00	NA	0	
		Unavailable	40	$7,040,499.11	41.13%	0	$0.00	NA	0	
Total			**79**	**$17,116,524.11**	**100%**	**0**	**$0.00**		**0**	
31414SJD6		GMAC MORTGAGE, LLC	78	$12,052,513.46	36.8%	0	$0.00	NA	0	
		Unavailable	119	$20,700,886.84	63.2%	0	$0.00	NA	0	
Total			**197**	**$32,753,400.30**	**100%**	**0**	**$0.00**		**0**	
31414SJE4		GMAC MORTGAGE, LLC	48	$12,941,274.22	41.23%	0	$0.00	NA	0	
		Unavailable	64	$18,445,231.21	58.77%	0	$0.00	NA	0	
Total			**112**	**$31,386,505.43**	**100%**	**0**	**$0.00**		**0**	
31414SJF1		GMAC MORTGAGE, LLC	27	$5,757,078.74	54.36%	0	$0.00	NA	0	
		Unavailable	19	$4,834,009.26	45.64%	0	$0.00	NA	0	
Total			**46**	**$10,591,088.00**	**100%**	**0**	**$0.00**		**0**	
31414SJG9		GMAC MORTGAGE, LLC	14	$2,697,538.60	60.06%	0	$0.00	NA	0	
		Unavailable	11	$1,793,669.38	39.94%	0	$0.00	NA	0	
Total			**25**	**$4,491,207.98**	**100%**	**0**	**$0.00**		**0**	
31414SJH7		GMAC MORTGAGE, LLC	29	$3,221,012.16	34.49%	0	$0.00	NA	0	
		Unavailable	42	$6,118,227.91	65.51%	0	$0.00	NA	0	
Total			**71**	**$9,339,240.07**	**100%**	**0**	**$0.00**		**0**	
31414SJK0		GMAC MORTGAGE, LLC	1	$404,000.00	27.32%	0	$0.00	NA	0	
		Unavailable	3	$1,074,735.08	72.68%	0	$0.00	NA	0	
Total			**4**	**$1,478,735.08**	**100%**	**0**	**$0.00**		**0**	
31414SJN4		GMAC MORTGAGE, LLC	60	$16,338,356.84	32.69%	0	$0.00	NA	0	
		Unavailable	129	$33,648,804.08	67.31%	0	$0.00	NA	0	
Total			**189**	**$49,987,160.92**	**100%**	**0**	**$0.00**		**0**	
31414SJP9		GMAC MORTGAGE, LLC	106	$19,612,968.30	39.23%	0	$0.00	NA	0	
		Unavailable	143	$30,381,875.73	60.77%	0	$0.00	NA	0	
Total			**249**	**$49,994,844.03**	**100%**	**0**	**$0.00**		**0**	
31414SJQ7		GMAC MORTGAGE,	71	$16,283,746.00	32.58%	0	$0.00	NA	0	

		LLC								
		Unavailable	136	$33,691,058.15	67.42%	0	$0.00	NA	0	
Total			**207**	**$49,974,804.15**	**100%**	**0**	**$0.00**		**0**	
31414SJR5		GMAC MORTGAGE, LLC	68	$16,974,240.05	33.6%	0	$0.00	NA	0	
		Unavailable	130	$33,541,964.99	66.4%	0	$0.00	NA	0	
Total			**198**	**$50,516,205.04**	**100%**	**0**	**$0.00**		**0**	
31414SJS3		GMAC MORTGAGE, LLC	10	$2,816,500.00	15.13%	0	$0.00	NA	0	
		Unavailable	58	$15,802,347.19	84.87%	0	$0.00	NA	0	
Total			**68**	**$18,618,847.19**	**100%**	**0**	**$0.00**		**0**	
31414SJT1		GMAC MORTGAGE, LLC	58	$11,122,737.62	39.04%	0	$0.00	NA	0	
		Unavailable	76	$17,369,625.81	60.96%	0	$0.00	NA	0	
Total			**134**	**$28,492,363.43**	**100%**	**0**	**$0.00**		**0**	
31414SJU8		GMAC MORTGAGE, LLC	68	$15,633,533.91	31.28%	0	$0.00	NA	0	
		Unavailable	133	$34,342,096.00	68.72%	0	$0.00	NA	0	
Total			**201**	**$49,975,629.91**	**100%**	**0**	**$0.00**		**0**	
31414SJV6		GMAC MORTGAGE, LLC	33	$7,821,940.00	20.69%	0	$0.00	NA	0	
		Unavailable	115	$29,975,892.53	79.31%	0	$0.00	NA	0	
Total			**148**	**$37,797,832.53**	**100%**	**0**	**$0.00**		**0**	
31414SJW4		GMAC MORTGAGE, LLC	74	$9,754,302.20	45.51%	0	$0.00	NA	0	
		Unavailable	69	$11,677,805.15	54.49%	0	$0.00	NA	0	
Total			**143**	**$21,432,107.35**	**100%**	**0**	**$0.00**		**0**	
31414SJX2		GMAC MORTGAGE, LLC	23	$3,874,419.00	26.23%	0	$0.00	NA	0	
		Unavailable	51	$10,896,427.07	73.77%	0	$0.00	NA	0	
Total			**74**	**$14,770,846.07**	**100%**	**0**	**$0.00**		**0**	
31414SJY0		GMAC MORTGAGE, LLC	10	$2,850,591.04	77.87%	0	$0.00	NA	0	
		Unavailable	4	$809,900.00	22.13%	0	$0.00	NA	0	
Total			**14**	**$3,660,491.04**	**100%**	**0**	**$0.00**		**0**	
31414SJZ7		GMAC MORTGAGE, LLC	12	$1,335,200.00	44.11%	0	$0.00	NA	0	

		Unavailable	9	$1,691,850.00	55.89%	0	$0.00	NA	0	
Total			**21**	**$3,027,050.00**	**100%**	**0**	**$0.00**		**0**	
31414SKH5		GMAC MORTGAGE, LLC	38	$9,087,424.44	59.88%	0	$0.00	NA	0	
		Unavailable	19	$6,089,400.00	40.12%	0	$0.00	NA	0	
Total			**57**	**$15,176,824.44**	**100%**	**0**	**$0.00**		**0**	
31414SPK3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,789,880.07	91.52%	0	$0.00	NA	0	
		Unavailable	2	$444,070.12	8.48%	0	$0.00	NA	0	
Total			**33**	**$5,233,950.19**	**100%**	**0**	**$0.00**		**0**	
31414SPL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$399,572.51	34.82%	0	$0.00	NA	0	
		Unavailable	4	$747,863.71	65.18%	0	$0.00	NA	0	
Total			**8**	**$1,147,436.22**	**100%**	**0**	**$0.00**		**0**	
31414SPN7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$3,652,612.00	75.66%	0	$0.00	NA	0	
		Unavailable	4	$1,175,200.00	24.34%	0	$0.00	NA	0	
Total			**20**	**$4,827,812.00**	**100%**	**0**	**$0.00**		**0**	
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,618,660.00	55.93%	0	$0.00	NA	0	
		Unavailable	7	$2,063,609.00	44.07%	0	$0.00	NA	0	
Total			**17**	**$4,682,269.00**	**100%**	**0**	**$0.00**		**0**	
31414SPQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,683,466.00	93.61%	0	$0.00	NA	0	
		Unavailable	1	$319,900.00	6.39%	0	$0.00	NA	0	
Total			**21**	**$5,003,366.00**	**100%**	**0**	**$0.00**		**0**	
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,498,039.00	68.95%	0	$0.00	NA	0	
		Unavailable	5	$1,575,400.00	31.05%	0	$0.00	NA	0	
Total			**18**	**$5,073,439.00**	**100%**	**0**	**$0.00**		**0**	
31414SPS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,018,314.00	100%	0	$0.00	NA	0	

Total			**22**	**$5,018,314.00**	**100%**	**0**	**$0.00**		**0**	
31414SPT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$3,952,226.00	75.48%	0	$0.00	NA	0	
		Unavailable	5	$1,283,700.00	24.52%	0	$0.00	NA	0	
Total			**19**	**$5,235,926.00**	**100%**	**0**	**$0.00**		**0**	
31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	$9,850,266.22	100%	0	$0.00	NA	0	
Total			**48**	**$9,850,266.22**	**100%**	**0**	**$0.00**		**0**	
31414SQQ9		Unavailable	12	$3,499,891.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,499,891.00**	**100%**	**0**	**$0.00**		**0**	
31414SQR7		BANK OF AMERICA NA	55	$17,896,983.38	100%	4	$1,422,157.96	NA	0	
Total			**55**	**$17,896,983.38**	**100%**	**4**	**$1,422,157.96**		**0**	
31414SQU0		BANK OF AMERICA NA	62	$20,757,935.18	100%	0	$0.00	NA	0	
Total			**62**	**$20,757,935.18**	**100%**	**0**	**$0.00**		**0**	
31414SR21		BANK OF AMERICA NA	58	$7,166,316.03	98.49%	2	$294,777.44	NA	0	
		Unavailable	1	$109,614.97	1.51%	0	$0.00	NA	0	
Total			**59**	**$7,275,931.00**	**100%**	**2**	**$294,777.44**		**0**	
31414SR39		BANK OF AMERICA NA	5	$596,170.00	53.31%	0	$0.00	NA	0	
		Unavailable	2	$522,054.56	46.69%	1	$330,492.04	NA	0	
Total			**7**	**$1,118,224.56**	**100%**	**1**	**$330,492.04**		**0**	
31414SR47		BANK OF AMERICA NA	23	$1,215,002.07	100%	0	$0.00	NA	0	
Total			**23**	**$1,215,002.07**	**100%**	**0**	**$0.00**		**0**	
31414SR54		BANK OF AMERICA NA	40	$4,079,918.77	93.46%	2	$255,675.54	NA	0	
		Unavailable	2	$285,477.84	6.54%	0	$0.00	NA	0	
Total			**42**	**$4,365,396.61**	**100%**	**2**	**$255,675.54**		**0**	
31414SR62		BANK OF AMERICA NA	14	$3,077,265.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,077,265.00**	**100%**	**0**	**$0.00**		**0**	

31414SR70		BANK OF AMERICA NA	71	$17,374,555.00	100%	1	$337,525.26	NA	0	
Total			**71**	**$17,374,555.00**	**100%**	**1**	**$337,525.26**		**0**	
31414SR88		BANK OF AMERICA NA	398	$71,349,832.27	99.65%	24	$4,197,293.02	NA	0	
		Unavailable	1	$251,508.89	0.35%	0	$0.00	NA	0	
Total			**399**	**$71,601,341.16**	**100%**	**24**	**$4,197,293.02**		**0**	
31414SRN5		BANK OF AMERICA NA	49	$11,927,553.00	100%	1	$400,665.15	NA	0	
Total			**49**	**$11,927,553.00**	**100%**	**1**	**$400,665.15**		**0**	
31414SRP0		BANK OF AMERICA NA	15	$2,669,749.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,669,749.79**	**100%**	**0**	**$0.00**		**0**	
31414SRQ8		BANK OF AMERICA NA	117	$23,019,377.22	100%	3	$865,569.28	NA	0	
Total			**117**	**$23,019,377.22**	**100%**	**3**	**$865,569.28**		**0**	
31414SRR6		BANK OF AMERICA NA	48	$6,239,263.14	100%	2	$254,611.04	NA	0	
Total			**48**	**$6,239,263.14**	**100%**	**2**	**$254,611.04**		**0**	
31414SRS4		BANK OF AMERICA NA	27	$1,474,960.00	100%	0	$0.00	NA	0	
Total			**27**	**$1,474,960.00**	**100%**	**0**	**$0.00**		**0**	
31414SRT2		BANK OF AMERICA NA	27	$2,651,604.40	100%	0	$0.00	NA	0	
Total			**27**	**$2,651,604.40**	**100%**	**0**	**$0.00**		**0**	
31414SRU9		BANK OF AMERICA NA	262	$42,696,886.82	100%	8	$1,500,066.92	NA	0	
Total			**262**	**$42,696,886.82**	**100%**	**8**	**$1,500,066.92**		**0**	
31414SRV7		BANK OF AMERICA NA	12	$1,978,029.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,978,029.00**	**100%**	**0**	**$0.00**		**0**	
31414SRW5		BANK OF AMERICA NA	18	$2,889,368.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,889,368.84**	**100%**	**0**	**$0.00**		**0**	
31414SRX3		BANK OF AMERICA NA	8	$1,735,500.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,735,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SRY1		BANK OF AMERICA NA	11	$1,499,431.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,499,431.08**	**100%**	**0**	**$0.00**		**0**	
31414SRZ8		BANK OF AMERICA NA	88	$4,895,484.48	100%	2	$108,910.35	NA	1	
Total			**88**	**$4,895,484.48**	**100%**	**2**	**$108,910.35**		**1**	
31414SSA2		BANK OF AMERICA NA	209	$33,969,612.72	98.98%	12	$2,235,903.29	NA	1	
		Unavailable	1	$349,068.48	1.02%	0	$0.00	NA	0	
Total			**210**	**$34,318,681.20**	**100%**	**12**	**$2,235,903.29**		**1**	
31414SSC8		BANK OF AMERICA NA	77	$8,693,133.53	98.84%	5	$771,089.18	NA	0	
		Unavailable	1	$102,239.75	1.16%	0	$0.00	NA	0	
Total			**78**	**$8,795,373.28**	**100%**	**5**	**$771,089.18**		**0**	
31414SSD6		BANK OF AMERICA NA	20	$3,689,563.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,689,563.00**	**100%**	**0**	**$0.00**		**0**	
31414SSL8		BANK OF AMERICA NA	170	$42,739,268.20	41.15%	1	$121,253.09	NA	0	
		Unavailable	200	$61,115,262.99	58.85%	1	$135,886.54	NA	0	
Total			**370**	**$103,854,531.19**	**100%**	**2**	**$257,139.63**		**0**	
31414SSM6		BANK OF AMERICA NA	300	$85,267,773.77	41.08%	11	$3,332,879.88	NA	0	
		Unavailable	412	$122,284,634.41	58.92%	21	$6,831,692.61	NA	1	$
Total			**712**	**$207,552,408.18**	**100%**	**32**	**$10,164,572.49**		**1**	**$**
31414SSN4		BANK OF AMERICA NA	61	$17,290,130.70	100%	3	$617,155.00	NA	0	
Total			**61**	**$17,290,130.70**	**100%**	**3**	**$617,155.00**		**0**	
31414SSP9		BANK OF AMERICA NA	26	$7,361,391.30	26.04%	1	$252,665.71	NA	0	
		Unavailable	65	$20,910,255.41	73.96%	6	$1,964,031.44	NA	0	
Total			**91**	**$28,271,646.71**	**100%**	**7**	**$2,216,697.15**		**0**	
31414SSQ7		BANK OF AMERICA NA	94	$21,774,019.17	68.04%	2	$480,908.47	NA	0	
		Unavailable	33	$10,227,586.23	31.96%	2	$674,908.00	NA	0	

Total			**127**	**$32,001,605.40**	**100%**	**4**	**$1,155,816.47**		**0**	
31414SSR5		BANK OF AMERICA NA	38	$12,573,542.74	33.12%	1	$369,220.00	NA	0	
		Unavailable	79	$25,384,427.62	66.88%	5	$1,749,338.05	NA	1	$
Total			**117**	**$37,957,970.36**	**100%**	**6**	**$2,118,558.05**		**1**	**$**
31414SSS3		BANK OF AMERICA NA	79	$16,096,367.28	100%	0	$0.00	NA	0	
Total			**79**	**$16,096,367.28**	**100%**	**0**	**$0.00**		**0**	
31414SST1		BANK OF AMERICA NA	43	$6,274,247.67	99.25%	0	$0.00	NA	0	
		Unavailable	1	$47,237.07	0.75%	0	$0.00	NA	0	
Total			**44**	**$6,321,484.74**	**100%**	**0**	**$0.00**		**0**	
31414SSU8		BANK OF AMERICA NA	16	$3,081,474.57	100%	0	$0.00	NA	0	
Total			**16**	**$3,081,474.57**	**100%**	**0**	**$0.00**		**0**	
31414SSW4		BANK OF AMERICA NA	6	$1,230,704.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,230,704.00**	**100%**	**0**	**$0.00**		**0**	
31414SUG6		BANK OF AMERICA NA	40	$6,292,326.50	100%	0	$0.00	NA	0	
Total			**40**	**$6,292,326.50**	**100%**	**0**	**$0.00**		**0**	
31414SUH4		BANK OF AMERICA NA	23	$3,425,210.18	100%	0	$0.00	NA	0	
Total			**23**	**$3,425,210.18**	**100%**	**0**	**$0.00**		**0**	
31414SUJ0		BANK OF AMERICA NA	140	$41,681,396.01	98.31%	1	$294,321.24	NA	0	
		Unavailable	2	$715,389.51	1.69%	0	$0.00	NA	0	
Total			**142**	**$42,396,785.52**	**100%**	**1**	**$294,321.24**		**0**	
31414SUK7		BANK OF AMERICA NA	73	$25,114,286.00	100%	5	$1,628,017.11	NA	0	
Total			**73**	**$25,114,286.00**	**100%**	**5**	**$1,628,017.11**		**0**	
31414SUL5		BANK OF AMERICA NA	300	$100,635,287.49	99.6%	11	$3,657,293.72	NA	1	$
		Unavailable	1	$404,000.00	0.4%	0	$0.00	NA	0	
Total			**301**	**$101,039,287.49**	**100%**	**11**	**$3,657,293.72**		**1**	**$**

31414SUM3		BANK OF AMERICA NA	67	$19,124,059.87	100%	2	$690,478.54	NA	0	
Total			**67**	**$19,124,059.87**	**100%**	**2**	**$690,478.54**		**0**	
31414SUN1		BANK OF AMERICA NA	49	$16,864,713.00	100%	1	$399,523.26	NA	0	
Total			**49**	**$16,864,713.00**	**100%**	**1**	**$399,523.26**		**0**	
31414T2A8		Unavailable	19	$3,972,869.97	100%	0	$0.00	NA	0	
Total			**19**	**$3,972,869.97**	**100%**	**0**	**$0.00**		**0**	
31414T2B6		Unavailable	54	$13,113,149.92	100%	0	$0.00	NA	0	
Total			**54**	**$13,113,149.92**	**100%**	**0**	**$0.00**		**0**	
31414T2C4		Unavailable	429	$107,032,599.49	100%	0	$0.00	NA	0	
Total			**429**	**$107,032,599.49**	**100%**	**0**	**$0.00**		**0**	
31414T2D2		Unavailable	13	$2,145,418.81	100%	0	$0.00	NA	0	
Total			**13**	**$2,145,418.81**	**100%**	**0**	**$0.00**		**0**	
31414T2E0		Unavailable	7	$1,433,638.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,433,638.42**	**100%**	**0**	**$0.00**		**0**	
31414T2F7		Unavailable	20	$1,303,960.56	100%	0	$0.00	NA	0	
Total			**20**	**$1,303,960.56**	**100%**	**0**	**$0.00**		**0**	
31414T2G5		Unavailable	29	$3,833,215.20	100%	0	$0.00	NA	0	
Total			**29**	**$3,833,215.20**	**100%**	**0**	**$0.00**		**0**	
31414T2H3		Unavailable	8	$1,698,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,698,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T2J9		Unavailable	9	$1,928,870.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,928,870.00**	**100%**	**0**	**$0.00**		**0**	
31414T2L4		Unavailable	8	$1,519,005.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,519,005.00**	**100%**	**0**	**$0.00**		**0**	
31414T2M2		Unavailable	11	$1,379,460.00	100%	2	$257,013.08	NA	0	
Total			**11**	**$1,379,460.00**	**100%**	**2**	**$257,013.08**		**0**	
31414T2N0		Unavailable	10	$2,269,925.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,269,925.00**	**100%**	**0**	**$0.00**		**0**	
31414T2R1		Unavailable	5	$1,288,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,288,600.00**	**100%**	**0**	**$0.00**		**0**	

31414T2U4		Unavailable	7	$1,375,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,375,600.00**	**100%**	**0**	**$0.00**		**0**	
31414T3F6		Unavailable	7	$1,213,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,213,750.00**	**100%**	**0**	**$0.00**		**0**	
31414T3G4		Unavailable	6	$1,072,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,072,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TD81		NATIONAL CITY MORTGAGE COMPANY	9	$794,688.12	78.4%	0	$0.00	NA	0	
		Unavailable	2	$218,983.28	21.6%	0	$0.00	NA	0	
Total			**11**	**$1,013,671.40**	**100%**	**0**	**$0.00**		**0**	
31414TD99		Unavailable	2	$212,159.76	100%	0	$0.00	NA	0	
Total			**2**	**$212,159.76**	**100%**	**0**	**$0.00**		**0**	
31414TE23		Unavailable	12	$3,325,368.39	100%	0	$0.00	NA	0	
Total			**12**	**$3,325,368.39**	**100%**	**0**	**$0.00**		**0**	
31414TE31		Unavailable	13	$3,888,096.94	100%	0	$0.00	NA	0	
Total			**13**	**$3,888,096.94**	**100%**	**0**	**$0.00**		**0**	
31414TE49		Unavailable	29	$8,167,652.89	100%	0	$0.00	NA	0	
Total			**29**	**$8,167,652.89**	**100%**	**0**	**$0.00**		**0**	
31414TE56		Unavailable	6	$1,485,898.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,485,898.85**	**100%**	**0**	**$0.00**		**0**	
31414TE64		Unavailable	28	$7,489,331.47	100%	0	$0.00	NA	0	
Total			**28**	**$7,489,331.47**	**100%**	**0**	**$0.00**		**0**	
31414TE72		Unavailable	12	$2,885,818.83	100%	0	$0.00	NA	0	
Total			**12**	**$2,885,818.83**	**100%**	**0**	**$0.00**		**0**	
31414TE80		Unavailable	8	$2,063,496.69	100%	0	$0.00	NA	0	
Total			**8**	**$2,063,496.69**	**100%**	**0**	**$0.00**		**0**	
31414TE98		Unavailable	13	$3,442,881.02	100%	0	$0.00	NA	0	
Total			**13**	**$3,442,881.02**	**100%**	**0**	**$0.00**		**0**	
31414TEA5		Unavailable	31	$3,725,599.86	100%	0	$0.00	NA	0	
Total			**31**	**$3,725,599.86**	**100%**	**0**	**$0.00**		**0**	

31414TEB3		Unavailable	47	$6,118,765.79	100%	0	$0.00	NA	0	
Total			**47**	**$6,118,765.79**	**100%**	**0**	**$0.00**		**0**	
31414TEC1		Unavailable	98	$13,236,263.73	100%	1	$160,307.11	NA	0	
Total			**98**	**$13,236,263.73**	**100%**	**1**	**$160,307.11**		**0**	
31414TED9		Unavailable	130	$16,784,655.96	100%	0	$0.00	NA	0	
Total			**130**	**$16,784,655.96**	**100%**	**0**	**$0.00**		**0**	
31414TEE7		Unavailable	51	$6,305,691.68	100%	0	$0.00	NA	0	
Total			**51**	**$6,305,691.68**	**100%**	**0**	**$0.00**		**0**	
31414TEF4		Unavailable	23	$2,630,604.15	100%	0	$0.00	NA	0	
Total			**23**	**$2,630,604.15**	**100%**	**0**	**$0.00**		**0**	
31414TEG2		Unavailable	43	$5,472,216.46	100%	0	$0.00	NA	0	
Total			**43**	**$5,472,216.46**	**100%**	**0**	**$0.00**		**0**	
31414TEH0		Unavailable	39	$4,242,856.61	100%	1	$146,968.10	NA	0	
Total			**39**	**$4,242,856.61**	**100%**	**1**	**$146,968.10**		**0**	
31414TEJ6		WELLS FARGO BANK, N.A.	1	$128,888.93	3.52%	0	$0.00	NA	0	
		Unavailable	30	$3,537,892.31	96.48%	0	$0.00	NA	0	
Total			**31**	**$3,666,781.24**	**100%**	**0**	**$0.00**		**0**	
31414TEK3		Unavailable	42	$5,010,472.72	100%	0	$0.00	NA	0	
Total			**42**	**$5,010,472.72**	**100%**	**0**	**$0.00**		**0**	
31414TEL1		Unavailable	20	$3,210,826.66	100%	0	$0.00	NA	0	
Total			**20**	**$3,210,826.66**	**100%**	**0**	**$0.00**		**0**	
31414TEM9		Unavailable	37	$6,042,186.06	100%	0	$0.00	NA	0	
Total			**37**	**$6,042,186.06**	**100%**	**0**	**$0.00**		**0**	
31414TEN7		Unavailable	69	$10,820,486.43	100%	0	$0.00	NA	0	
Total			**69**	**$10,820,486.43**	**100%**	**0**	**$0.00**		**0**	
31414TEP2		Unavailable	10	$1,338,303.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,338,303.86**	**100%**	**0**	**$0.00**		**0**	
31414TEQ0		Unavailable	67	$10,837,242.49	100%	1	$166,881.22	NA	0	
Total			**67**	**$10,837,242.49**	**100%**	**1**	**$166,881.22**		**0**	
31414TER8		Unavailable	41	$6,692,659.12	100%	1	$158,642.87	NA	0	

Total			**41**	**$6,692,659.12**	**100%**	**1**	**$158,642.87**		**0**	
31414TES6		Unavailable	27	$4,403,215.46	100%	1	$183,712.69	NA	0	
Total			**27**	**$4,403,215.46**	**100%**	**1**	**$183,712.69**		**0**	
31414TET4		Unavailable	12	$1,977,406.66	100%	1	$152,234.77	NA	0	
Total			**12**	**$1,977,406.66**	**100%**	**1**	**$152,234.77**		**0**	
31414TEU1		Unavailable	11	$1,802,855.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,802,855.93**	**100%**	**0**	**$0.00**		**0**	
31414TEV9		Unavailable	17	$2,752,021.79	100%	0	$0.00	NA	0	
Total			**17**	**$2,752,021.79**	**100%**	**0**	**$0.00**		**0**	
31414TEW7		Unavailable	16	$2,067,461.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,067,461.72**	**100%**	**0**	**$0.00**		**0**	
31414TEX5		Unavailable	13	$1,416,480.13	100%	0	$0.00	NA	0	
Total			**13**	**$1,416,480.13**	**100%**	**0**	**$0.00**		**0**	
31414TEZ0		Unavailable	10	$2,970,261.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,970,261.12**	**100%**	**0**	**$0.00**		**0**	
31414TF22		CHEVY CHASE BANK FSB	3	$1,017,539.05	100%	0	$0.00	NA	0	
Total			**3**	**$1,017,539.05**	**100%**	**0**	**$0.00**		**0**	
31414TF30		CHEVY CHASE BANK FSB	29	$9,819,781.35	100%	0	$0.00	NA	0	
Total			**29**	**$9,819,781.35**	**100%**	**0**	**$0.00**		**0**	
31414TF48		CHEVY CHASE BANK FSB	8	$2,889,649.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,889,649.68**	**100%**	**0**	**$0.00**		**0**	
31414TF63		Unavailable	24	$6,581,532.73	100%	0	$0.00	NA	0	
Total			**24**	**$6,581,532.73**	**100%**	**0**	**$0.00**		**0**	
31414TF71		Unavailable	55	$14,988,056.53	100%	0	$0.00	NA	0	
Total			**55**	**$14,988,056.53**	**100%**	**0**	**$0.00**		**0**	
31414TF89		NATIONAL CITY MORTGAGE COMPANY	10	$3,064,800.00	100%	1	$406,200.00	NA	0	
Total			**10**	**$3,064,800.00**	**100%**	**1**	**$406,200.00**		**0**	

31414TF97		NATIONAL CITY MORTGAGE COMPANY	37	$9,993,351.00	97.32%	1	$167,980.00	NA	1	$
		Unavailable	1	$274,999.99	2.68%	0	$0.00	NA	0	
Total			**38**	**$10,268,350.99**	**100%**	**1**	**$167,980.00**		**1**	**$**
31414TFA4		Unavailable	17	$4,341,735.97	100%	0	$0.00	NA	0	
Total			**17**	**$4,341,735.97**	**100%**	**0**	**$0.00**		**0**	
31414TFB2		Unavailable	55	$13,495,164.32	100%	1	$260,397.01	NA	0	
Total			**55**	**$13,495,164.32**	**100%**	**1**	**$260,397.01**		**0**	
31414TFC0		Unavailable	29	$7,156,572.15	100%	0	$0.00	NA	0	
Total			**29**	**$7,156,572.15**	**100%**	**0**	**$0.00**		**0**	
31414TFD8		Unavailable	10	$2,762,724.29	100%	0	$0.00	NA	0	
Total			**10**	**$2,762,724.29**	**100%**	**0**	**$0.00**		**0**	
31414TFE6		Unavailable	55	$13,453,827.43	100%	2	$580,120.28	NA	0	
Total			**55**	**$13,453,827.43**	**100%**	**2**	**$580,120.28**		**0**	
31414TFF3		Unavailable	43	$10,391,345.61	100%	0	$0.00	NA	0	
Total			**43**	**$10,391,345.61**	**100%**	**0**	**$0.00**		**0**	
31414TFG1		Unavailable	141	$42,310,754.44	100%	0	$0.00	NA	0	
Total			**141**	**$42,310,754.44**	**100%**	**0**	**$0.00**		**0**	
31414TFH9		Unavailable	301	$90,792,321.38	100%	1	$395,921.37	NA	0	
Total			**301**	**$90,792,321.38**	**100%**	**1**	**$395,921.37**		**0**	
31414TFJ5		Unavailable	442	$123,046,746.26	100%	2	$484,125.62	NA	0	
Total			**442**	**$123,046,746.26**	**100%**	**2**	**$484,125.62**		**0**	
31414TFK2		Unavailable	439	$120,124,561.87	100%	7	$1,961,225.54	NA	1	$
Total			**439**	**$120,124,561.87**	**100%**	**7**	**$1,961,225.54**		**1**	**$**
31414TFL0		Unavailable	28	$7,490,424.35	100%	0	$0.00	NA	0	
Total			**28**	**$7,490,424.35**	**100%**	**0**	**$0.00**		**0**	
31414TFM8		Unavailable	93	$25,645,874.38	100%	3	$1,077,200.98	NA	0	
Total			**93**	**$25,645,874.38**	**100%**	**3**	**$1,077,200.98**		**0**	
31414TFN6		Unavailable	6	$1,393,820.70	100%	0	$0.00	NA	0	
Total			**6**	**$1,393,820.70**	**100%**	**0**	**$0.00**		**0**	
31414TFP1		Unavailable	44	$11,122,533.68	100%	3	$984,146.61	NA	0	

Total			**44**	**$11,122,533.68**	**100%**	**3**	**$984,146.61**		**0**	
31414TFQ9		Unavailable	59	$16,430,552.77	100%	2	$522,798.05	NA	0	
Total			**59**	**$16,430,552.77**	**100%**	**2**	**$522,798.05**		**0**	
31414TFR7		Unavailable	17	$2,879,327.83	100%	1	$70,691.29	NA	0	
Total			**17**	**$2,879,327.83**	**100%**	**1**	**$70,691.29**		**0**	
31414TFS5		Unavailable	30	$9,654,086.15	100%	0	$0.00	NA	0	
Total			**30**	**$9,654,086.15**	**100%**	**0**	**$0.00**		**0**	
31414TFT3		Unavailable	23	$7,850,821.77	100%	0	$0.00	NA	0	
Total			**23**	**$7,850,821.77**	**100%**	**0**	**$0.00**		**0**	
31414TFU0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,179,863.65	65.82%	0	$0.00	NA	0	
		Unavailable	3	$612,822.99	34.18%	0	$0.00	NA	0	
Total			**10**	**$1,792,686.64**	**100%**	**0**	**$0.00**		**0**	
31414TFV8		THE BRANCH BANKING AND TRUST COMPANY	1	$215,200.00	13.64%	0	$0.00	NA	0	
		Unavailable	5	$1,362,400.00	86.36%	0	$0.00	NA	0	
Total			**6**	**$1,577,600.00**	**100%**	**0**	**$0.00**		**0**	
31414TFW6		THE BRANCH BANKING AND TRUST COMPANY	4	$1,179,167.13	37.3%	0	$0.00	NA	0	
		Unavailable	8	$1,982,150.00	62.7%	0	$0.00	NA	0	
Total			**12**	**$3,161,317.13**	**100%**	**0**	**$0.00**		**0**	
31414TFY2		WELLS FARGO BANK, N.A.	5	$982,617.00	36.23%	0	$0.00	NA	0	
		Unavailable	6	$1,729,300.00	63.77%	0	$0.00	NA	0	
Total			**11**	**$2,711,917.00**	**100%**	**0**	**$0.00**		**0**	
31414TFZ9		WELLS FARGO BANK, N.A.	1	$158,100.00	9.56%	0	$0.00	NA	0	
		Unavailable	6	$1,495,070.00	90.44%	0	$0.00	NA	0	
Total			**7**	**$1,653,170.00**	**100%**	**0**	**$0.00**		**0**	
31414TG21		U.S. BANK N.A.	5	$594,306.68	100%	0	$0.00	NA	0	
Total			**5**	**$594,306.68**	**100%**	**0**	**$0.00**		**0**	
31414TG39		U.S. BANK N.A.	2	$180,734.05	100%	0	$0.00	NA	0	

Total			**2**	**$180,734.05**	**100%**	**0**	**$0.00**		**0**
31414TG47		U.S. BANK N.A.	2	$171,794.26	100%	0	$0.00	NA	0
Total			**2**	**$171,794.26**	**100%**	**0**	**$0.00**		**0**
31414TG62		U.S. BANK N.A.	4	$513,385.31	100%	0	$0.00	NA	0
Total			**4**	**$513,385.31**	**100%**	**0**	**$0.00**		**0**
31414TG70		U.S. BANK N.A.	6	$593,658.38	100%	1	$137,920.71	NA	0
Total			**6**	**$593,658.38**	**100%**	**1**	**$137,920.71**		**0**
31414TG88		U.S. BANK N.A.	2	$218,399.73	100%	0	$0.00	NA	0
Total			**2**	**$218,399.73**	**100%**	**0**	**$0.00**		**0**
31414TG96		U.S. BANK N.A.	2	$248,697.69	100%	0	$0.00	NA	0
Total			**2**	**$248,697.69**	**100%**	**0**	**$0.00**		**0**
31414TGA3		NATIONAL CITY MORTGAGE COMPANY	20	$5,182,600.19	100%	0	$0.00	NA	0
Total			**20**	**$5,182,600.19**	**100%**	**0**	**$0.00**		**0**
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	$3,263,165.00	71.54%	1	$347,983.75	NA	0
		Unavailable	4	$1,298,297.71	28.46%	0	$0.00	NA	0
Total			**18**	**$4,561,462.71**	**100%**	**1**	**$347,983.75**		**0**
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,775,773.13	100%	0	$0.00	NA	0
Total			**10**	**$1,775,773.13**	**100%**	**0**	**$0.00**		**0**
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,261,500.00	100%	0	$0.00	NA	0
Total			**6**	**$1,261,500.00**	**100%**	**0**	**$0.00**		**0**
31414TGF2		CROWN MORTGAGE COMPANY	5	$1,030,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**
31414TGL9		U.S. BANK N.A.	6	$394,710.69	100%	0	$0.00	NA	0
Total			**6**	**$394,710.69**	**100%**	**0**	**$0.00**		**0**
31414TGM7		U.S. BANK N.A.	5	$429,825.33	100%	0	$0.00	NA	0

Total			**5**	**$429,825.33**	**100%**	**0**	**$0.00**		**0**	
31414TGN5		U.S. BANK N.A.	16	$1,460,801.52	100%	0	$0.00	NA	0	
Total			**16**	**$1,460,801.52**	**100%**	**0**	**$0.00**		**0**	
31414TGP0		U.S. BANK N.A.	8	$564,747.70	100%	0	$0.00	NA	0	
Total			**8**	**$564,747.70**	**100%**	**0**	**$0.00**		**0**	
31414TGQ8		U.S. BANK N.A.	141	$15,542,773.47	100%	0	$0.00	NA	0	
Total			**141**	**$15,542,773.47**	**100%**	**0**	**$0.00**		**0**	
31414TGR6		U.S. BANK N.A.	26	$2,489,059.41	100%	0	$0.00	NA	0	
Total			**26**	**$2,489,059.41**	**100%**	**0**	**$0.00**		**0**	
31414TGS4		U.S. BANK N.A.	26	$2,779,420.58	100%	0	$0.00	NA	0	
Total			**26**	**$2,779,420.58**	**100%**	**0**	**$0.00**		**0**	
31414TGT2		U.S. BANK N.A.	11	$955,641.59	100%	0	$0.00	NA	0	
Total			**11**	**$955,641.59**	**100%**	**0**	**$0.00**		**0**	
31414TGU9		U.S. BANK N.A.	21	$2,070,360.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,070,360.00**	**100%**	**0**	**$0.00**		**0**	
31414TGV7		U.S. BANK N.A.	4	$495,738.18	100%	0	$0.00	NA	0	
Total			**4**	**$495,738.18**	**100%**	**0**	**$0.00**		**0**	
31414TGW5		U.S. BANK N.A.	8	$851,314.15	100%	1	$116,712.60	NA	0	
Total			**8**	**$851,314.15**	**100%**	**1**	**$116,712.60**		**0**	
31414TGX3		U.S. BANK N.A.	2	$191,900.00	100%	0	$0.00	NA	0	
Total			**2**	**$191,900.00**	**100%**	**0**	**$0.00**		**0**	
31414TGY1		U.S. BANK N.A.	14	$1,469,622.31	100%	1	$120,518.03	NA	0	
Total			**14**	**$1,469,622.31**	**100%**	**1**	**$120,518.03**		**0**	
31414TGZ8		U.S. BANK N.A.	6	$564,764.24	100%	0	$0.00	NA	0	
Total			**6**	**$564,764.24**	**100%**	**0**	**$0.00**		**0**	
31414TH61		GMAC BANK	13	$1,312,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,312,550.00**	**100%**	**0**	**$0.00**		**0**	
31414TH79		GMAC BANK	27	$3,384,650.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,384,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TH87		GMAC BANK	15	$1,112,785.00	100%	0	$0.00	NA	0	

Total			**15**	**$1,112,785.00**	**100%**	**0**	**$0.00**		**0**	
31414TH95		GMAC BANK	38	$3,746,325.00	100%	1	$88,191.90	NA	0	
Total			**38**	**$3,746,325.00**	**100%**	**1**	**$88,191.90**		**0**	
31414THA2		U.S. BANK N.A.	1	$140,815.66	100%	0	$0.00	NA	0	
Total			**1**	**$140,815.66**	**100%**	**0**	**$0.00**		**0**	
31414THB0		U.S. BANK N.A.	14	$2,060,184.78	100%	0	$0.00	NA	0	
Total			**14**	**$2,060,184.78**	**100%**	**0**	**$0.00**		**0**	
31414THC8		U.S. BANK N.A.	2	$252,791.18	100%	0	$0.00	NA	0	
Total			**2**	**$252,791.18**	**100%**	**0**	**$0.00**		**0**	
31414THD6		U.S. BANK N.A.	3	$406,462.28	100%	0	$0.00	NA	0	
Total			**3**	**$406,462.28**	**100%**	**0**	**$0.00**		**0**	
31414THE4		U.S. BANK N.A.	2	$324,170.70	100%	0	$0.00	NA	0	
Total			**2**	**$324,170.70**	**100%**	**0**	**$0.00**		**0**	
31414THF1		U.S. BANK N.A.	3	$391,951.74	100%	0	$0.00	NA	0	
Total			**3**	**$391,951.74**	**100%**	**0**	**$0.00**		**0**	
31414THG9		U.S. BANK N.A.	7	$855,323.57	100%	0	$0.00	NA	0	
Total			**7**	**$855,323.57**	**100%**	**0**	**$0.00**		**0**	
31414THH7		U.S. BANK N.A.	3	$413,950.61	100%	0	$0.00	NA	0	
Total			**3**	**$413,950.61**	**100%**	**0**	**$0.00**		**0**	
31414THK0		U.S. BANK N.A.	7	$656,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$656,900.00**	**100%**	**0**	**$0.00**		**0**	
31414THL8		U.S. BANK N.A.	9	$1,143,145.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,143,145.17**	**100%**	**0**	**$0.00**		**0**	
31414THN4		U.S. BANK N.A.	7	$950,642.08	100%	0	$0.00	NA	0	
Total			**7**	**$950,642.08**	**100%**	**0**	**$0.00**		**0**	
31414THQ7		U.S. BANK N.A.	1	$157,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$157,500.00**	**100%**	**0**	**$0.00**		**0**	
31414THR5		U.S. BANK N.A.	1	$91,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$91,000.00**	**100%**	**0**	**$0.00**		**0**	
31414THS3		U.S. BANK N.A.	3	$408,191.84	100%	0	$0.00	NA	0	

Total			**3**	**$408,191.84**	**100%**	**0**	**$0.00**		**0**
31414THU8		U.S. BANK N.A.	2	$172,891.00	100%	0	$0.00	NA	0
Total			**2**	**$172,891.00**	**100%**	**0**	**$0.00**		**0**
31414THV6		U.S. BANK N.A.	5	$529,552.90	100%	0	$0.00	NA	0
Total			**5**	**$529,552.90**	**100%**	**0**	**$0.00**		**0**
31414THX2		U.S. BANK N.A.	6	$895,141.51	100%	0	$0.00	NA	0
Total			**6**	**$895,141.51**	**100%**	**0**	**$0.00**		**0**
31414THY0		U.S. BANK N.A.	4	$584,030.22	100%	0	$0.00	NA	0
Total			**4**	**$584,030.22**	**100%**	**0**	**$0.00**		**0**
31414TJA0		GMAC BANK	101	$13,181,650.00	100%	0	$0.00	NA	0
Total			**101**	**$13,181,650.00**	**100%**	**0**	**$0.00**		**0**
31414TJB8		GMAC BANK	14	$1,056,850.00	100%	0	$0.00	NA	0
Total			**14**	**$1,056,850.00**	**100%**	**0**	**$0.00**		**0**
31414TJC6		GMAC BANK	23	$2,280,150.00	100%	0	$0.00	NA	0
Total			**23**	**$2,280,150.00**	**100%**	**0**	**$0.00**		**0**
31414TJD4		GMAC BANK	34	$4,521,850.00	100%	0	$0.00	NA	0
Total			**34**	**$4,521,850.00**	**100%**	**0**	**$0.00**		**0**
31414TJE2		GMAC BANK	17	$1,080,450.00	100%	0	$0.00	NA	0
Total			**17**	**$1,080,450.00**	**100%**	**0**	**$0.00**		**0**
31414TJF9		GMAC BANK	17	$2,125,075.00	100%	0	$0.00	NA	0
Total			**17**	**$2,125,075.00**	**100%**	**0**	**$0.00**		**0**
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,848,472.59	57.77%	0	$0.00	NA	0
		Unavailable	6	$1,351,447.79	42.23%	0	$0.00	NA	0
Total			**14**	**$3,199,920.38**	**100%**	**0**	**$0.00**		**0**
31414TSN2		RBS CITIZENS, NA	18	$1,231,857.10	100%	0	$0.00	NA	0
Total			**18**	**$1,231,857.10**	**100%**	**0**	**$0.00**		**0**
31414TSP7		RBS CITIZENS, NA	18	$1,801,721.60	100%	0	$0.00	NA	0
Total			**18**	**$1,801,721.60**	**100%**	**0**	**$0.00**		**0**
31414TSQ5		RBS CITIZENS, NA	56	$7,246,041.00	100%	0	$0.00	NA	0
Total			**56**	**$7,246,041.00**	**100%**	**0**	**$0.00**		**0**

31414TSR3		RBS CITIZENS, NA	173	$42,737,684.22	100%	0	$0.00	NA	0	
Total			**173**	**$42,737,684.22**	**100%**	**0**	**$0.00**		**0**	
31414TSS1		RBS CITIZENS, NA	35	$3,310,032.21	100%	0	$0.00	NA	0	
Total			**35**	**$3,310,032.21**	**100%**	**0**	**$0.00**		**0**	
31414TST9		RBS CITIZENS, NA	34	$8,577,643.81	100%	0	$0.00	NA	0	
Total			**34**	**$8,577,643.81**	**100%**	**0**	**$0.00**		**0**	
31414TTA9		THE BRANCH BANKING AND TRUST COMPANY	12	$2,536,760.61	46.28%	0	$0.00	NA	0	
		Unavailable	15	$2,944,669.98	53.72%	1	$268,334.40	NA	0	
Total			**27**	**$5,481,430.59**	**100%**	**1**	**$268,334.40**		**0**	
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	$1,840,400.84	34.94%	0	$0.00	NA	0	
		Unavailable	19	$3,426,462.64	65.06%	1	$397,105.54	NA	0	
Total			**29**	**$5,266,863.48**	**100%**	**1**	**$397,105.54**		**0**	
31414TWP2		Unavailable	4	$1,208,645.56	100%	0	$0.00	NA	0	
Total			**4**	**$1,208,645.56**	**100%**	**0**	**$0.00**		**0**	
31414TWQ0		Unavailable	23	$5,490,178.90	100%	0	$0.00	NA	0	
Total			**23**	**$5,490,178.90**	**100%**	**0**	**$0.00**		**0**	
31414TWR8		Unavailable	13	$3,843,630.11	100%	0	$0.00	NA	0	
Total			**13**	**$3,843,630.11**	**100%**	**0**	**$0.00**		**0**	
31414TWS6		Unavailable	177	$48,319,162.51	100%	5	$1,364,605.35	NA	1	$1
Total			**177**	**$48,319,162.51**	**100%**	**5**	**$1,364,605.35**		**1**	**$1**
31414TWT4		Unavailable	44	$11,290,818.63	100%	2	$544,935.66	NA	1	$1
Total			**44**	**$11,290,818.63**	**100%**	**2**	**$544,935.66**		**1**	**$1**
31414TWU1		Unavailable	10	$2,246,726.20	100%	0	$0.00	NA	0	
Total			**10**	**$2,246,726.20**	**100%**	**0**	**$0.00**		**0**	
31414TWV9		THE BRANCH BANKING AND TRUST COMPANY	2	$273,137.92	25.19%	0	$0.00	NA	0	
		Unavailable	5	$811,207.44	74.81%	0	$0.00	NA	0	
Total			**7**	**$1,084,345.36**	**100%**	**0**	**$0.00**		**0**	

31414TYG0		Unavailable	105	$21,684,509.89	100%	0	$0.00	NA	0	
Total			**105**	**$21,684,509.89**	**100%**	**0**	**$0.00**		**0**	
31414TYH8		Unavailable	102	$21,350,589.01	100%	0	$0.00	NA	0	
Total			**102**	**$21,350,589.01**	**100%**	**0**	**$0.00**		**0**	
31414TYJ4		Unavailable	22	$3,097,143.96	100%	0	$0.00	NA	0	
Total			**22**	**$3,097,143.96**	**100%**	**0**	**$0.00**		**0**	
31414TYL9		U.S. BANK N.A.	50	$4,917,464.78	100%	1	$110,828.10	NA	0	
Total			**50**	**$4,917,464.78**	**100%**	**1**	**$110,828.10**		**0**	
31414TYM7		U.S. BANK N.A.	2	$203,929.81	100%	0	$0.00	NA	0	
Total			**2**	**$203,929.81**	**100%**	**0**	**$0.00**		**0**	
31414TYN5		U.S. BANK N.A.	5	$495,490.00	100%	0	$0.00	NA	0	
Total			**5**	**$495,490.00**	**100%**	**0**	**$0.00**		**0**	
31414TYP0		U.S. BANK N.A.	2	$173,650.00	100%	0	$0.00	NA	0	
Total			**2**	**$173,650.00**	**100%**	**0**	**$0.00**		**0**	
31414TZ53		Unavailable	104	$8,831,136.68	100%	1	$95,572.37	NA	0	
Total			**104**	**$8,831,136.68**	**100%**	**1**	**$95,572.37**		**0**	
31414TZ61		Unavailable	35	$2,498,421.72	100%	0	$0.00	NA	0	
Total			**35**	**$2,498,421.72**	**100%**	**0**	**$0.00**		**0**	
31414TZ79		Unavailable	32	$3,789,392.95	100%	0	$0.00	NA	0	
Total			**32**	**$3,789,392.95**	**100%**	**0**	**$0.00**		**0**	
31414TZ87		Unavailable	137	$17,942,238.73	100%	0	$0.00	NA	0	
Total			**137**	**$17,942,238.73**	**100%**	**0**	**$0.00**		**0**	
31414TZ95		Unavailable	20	$1,547,567.01	100%	0	$0.00	NA	0	
Total			**20**	**$1,547,567.01**	**100%**	**0**	**$0.00**		**0**	
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	$223,488,135.85	100%	4	$799,705.31	NA	4	$
Total			**945**	**$223,488,135.85**	**100%**	**4**	**$799,705.31**		**4**	**$**
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	$97,545,595.30	100%	5	$305,513.11	NA	3	$
Total			**1,721**	**$97,545,595.30**	**100%**	**5**	**$305,513.11**		**3**	**$**

31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	$51,464,369.73	100%	1	$100,708.08	NA	1	$
Total			**534**	**$51,464,369.73**	**100%**	**1**	**$100,708.08**		**1**	**$**
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	$25,997,820.48	100%	0	$0.00	NA	0	
Total			**216**	**$25,997,820.48**	**100%**	**0**	**$0.00**		**0**	
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	$20,036,901.69	100%	1	$137,538.60	NA	0	
Total			**144**	**$20,036,901.69**	**100%**	**1**	**$137,538.60**		**0**	
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	$33,179,315.92	100%	0	$0.00	NA	0	
Total			**208**	**$33,179,315.92**	**100%**	**0**	**$0.00**		**0**	
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	$104,631,345.25	100%	4	$977,920.05	NA	3	$
Total			**448**	**$104,631,345.25**	**100%**	**4**	**$977,920.05**		**3**	**$**
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	$28,760,137.31	100%	1	$28,256.42	NA	1	
Total			**593**	**$28,760,137.31**	**100%**	**1**	**$28,256.42**		**1**	
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	$21,127,354.51	100%	1	$139,865.34	NA	1	$
Total			**156**	**$21,127,354.51**	**100%**	**1**	**$139,865.34**		**1**	**$**
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$1,465,433.05	100%	0	$0.00	NA	0	
Total			**31**	**$1,465,433.05**	**100%**	**0**	**$0.00**		**0**	
31414U5M6		1ST SECURITY BANK OF WASHINGTON	24	$1,787,587.88	100%	0	$0.00	NA	0	
Total			**24**	**$1,787,587.88**	**100%**	**0**	**$0.00**		**0**	
31414U5N4		1ST SECURITY BANK OF WASHINGTON	31	$1,421,862.55	100%	0	$0.00	NA	0	
Total			**31**	**$1,421,862.55**	**100%**	**0**	**$0.00**		**0**	

31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	$1,865,143.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,865,143.31**	**100%**	**0**	**$0.00**		**0**	
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	$6,581,081.42	100%	0	$0.00	NA	0	
Total			**68**	**$6,581,081.42**	**100%**	**0**	**$0.00**		**0**	
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	$5,944,995.99	100%	0	$0.00	NA	0	
Total			**73**	**$5,944,995.99**	**100%**	**0**	**$0.00**		**0**	
31414U5S3		1ST SECURITY BANK OF WASHINGTON	9	$1,202,899.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,202,899.11**	**100%**	**0**	**$0.00**		**0**	
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	$1,474,135.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,474,135.21**	**100%**	**0**	**$0.00**		**0**	
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	$1,694,009.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,694,009.34**	**100%**	**0**	**$0.00**		**0**	
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	$1,611,227.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,611,227.03**	**100%**	**0**	**$0.00**		**0**	
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	$8,008,780.61	100%	0	$0.00	NA	0	
Total			**47**	**$8,008,780.61**	**100%**	**0**	**$0.00**		**0**	
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	$14,678,631.74	100%	1	$78,493.56	NA	0	
Total			**100**	**$14,678,631.74**	**100%**	**1**	**$78,493.56**		**0**	
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	$2,364,387.02	100%	0	$0.00	NA	0	
Total			**14**	**$2,364,387.02**	**100%**	**0**	**$0.00**		**0**	
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	$1,542,713.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,542,713.78**	**100%**	**0**	**$0.00**		**0**	
31414U6B9		FIFTH THIRD BANK	139	$22,208,429.58	96.81%	0	$0.00	NA	0	
		Unavailable	5	$730,884.75	3.19%	0	$0.00	NA	0	

Total			**144**	**$22,939,314.33**	**100%**	**0**	**$0.00**		**0**	
31414U6C7		FIFTH THIRD BANK	353	$62,658,610.53	94.86%	1	$166,395.76	NA	0	
		Unavailable	19	$3,397,351.50	5.14%	0	$0.00	NA	0	
Total			**372**	**$66,055,962.03**	**100%**	**1**	**$166,395.76**		**0**	
31414U6D5		FIFTH THIRD BANK	71	$11,184,034.10	99.25%	0	$0.00	NA	0	
		Unavailable	1	$84,132.68	0.75%	0	$0.00	NA	0	
Total			**72**	**$11,268,166.78**	**100%**	**0**	**$0.00**		**0**	
31414U6E3		FIFTH THIRD BANK	19	$2,727,181.28	95.48%	0	$0.00	NA	0	
		Unavailable	1	$128,987.65	4.52%	0	$0.00	NA	0	
Total			**20**	**$2,856,168.93**	**100%**	**0**	**$0.00**		**0**	
31414U6F0		FIFTH THIRD BANK	14	$1,737,638.58	96.32%	0	$0.00	NA	0	
		Unavailable	1	$66,388.32	3.68%	0	$0.00	NA	0	
Total			**15**	**$1,804,026.90**	**100%**	**0**	**$0.00**		**0**	
31414U6G8		FIFTH THIRD BANK	8	$1,016,845.61	94.13%	0	$0.00	NA	0	
		Unavailable	1	$63,393.12	5.87%	0	$0.00	NA	0	
Total			**9**	**$1,080,238.73**	**100%**	**0**	**$0.00**		**0**	
31414U6H6		FIFTH THIRD BANK	38	$6,247,531.43	93.53%	0	$0.00	NA	0	
		Unavailable	4	$432,221.06	6.47%	0	$0.00	NA	0	
Total			**42**	**$6,679,752.49**	**100%**	**0**	**$0.00**		**0**	
31414U6J2		FIFTH THIRD BANK	11	$1,303,645.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,303,645.95**	**100%**	**0**	**$0.00**		**0**	
31414U6K9		FIFTH THIRD BANK	7	$1,251,124.92	96.15%	0	$0.00	NA	0	
		Unavailable	1	$50,070.90	3.85%	0	$0.00	NA	0	
Total			**8**	**$1,301,195.82**	**100%**	**0**	**$0.00**		**0**	
31414U6L7		FIFTH THIRD BANK	5	$1,205,852.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,205,852.19**	**100%**	**0**	**$0.00**		**0**	
31414U6M5		FIFTH THIRD BANK	1,257	$242,546,117.59	90.05%	5	$1,223,753.39	NA	1	$
		Unavailable	143	$26,794,672.85	9.95%	2	$245,923.37	NA	0	
Total			**1,400**	**$269,340,790.44**	**100%**	**7**	**$1,469,676.76**		**1**	**$**
31414U6N3		FIFTH THIRD BANK	552	$100,160,297.49	86.27%	4	$783,166.20	NA	2	$
		Unavailable	83	$15,940,010.86	13.73%	0	$0.00	NA	0	
Total			**635**	**$116,100,308.35**	**100%**	**4**	**$783,166.20**		**2**	**$**
31414U6P8		FIFTH THIRD BANK	83	$13,341,798.00	88.45%	0	$0.00	NA	0	

		Unavailable	6	$1,742,050.49	11.55%	0	$0.00	NA	0	
Total			**89**	**$15,083,848.49**	**100%**	**0**	**$0.00**		**0**	
31414U6Q6		FIFTH THIRD BANK	29	$4,290,364.20	95.1%	1	$79,585.06	NA	0	
		Unavailable	2	$221,279.54	4.9%	0	$0.00	NA	0	
Total			**31**	**$4,511,643.74**	**100%**	**1**	**$79,585.06**		**0**	
31414U6R4		FIFTH THIRD BANK	10	$1,156,422.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,156,422.70**	**100%**	**0**	**$0.00**		**0**	
31414U6S2		FIFTH THIRD BANK	4	$1,283,965.96	75.53%	0	$0.00	NA	0	
		Unavailable	1	$415,951.62	24.47%	0	$0.00	NA	0	
Total			**5**	**$1,699,917.58**	**100%**	**0**	**$0.00**		**0**	
31414U6T0		FIFTH THIRD BANK	5	$714,839.09	54.52%	0	$0.00	NA	0	
		Unavailable	4	$596,258.10	45.48%	0	$0.00	NA	0	
Total			**9**	**$1,311,097.19**	**100%**	**0**	**$0.00**		**0**	
31414U6W3		FIFTH THIRD BANK	5	$1,011,224.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,224.81**	**100%**	**0**	**$0.00**		**0**	
31414U6Y9		FIFTH THIRD BANK	14	$1,826,413.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,826,413.45**	**100%**	**0**	**$0.00**		**0**	
31414U6Z6		FIFTH THIRD BANK	81	$15,200,182.35	97.32%	0	$0.00	NA	0	
		Unavailable	3	$418,172.06	2.68%	0	$0.00	NA	0	
Total			**84**	**$15,618,354.41**	**100%**	**0**	**$0.00**		**0**	
31414UF29		CITIMORTGAGE INC.	31	$4,857,469.00	29.9%	0	$0.00	NA	0	
		Unavailable	56	$11,387,405.35	70.1%	2	$287,507.26	NA	0	
Total			**87**	**$16,244,874.35**	**100%**	**2**	**$287,507.26**		**0**	
31414UF37		CITIMORTGAGE INC.	5	$635,300.00	23.9%	0	$0.00	NA	0	
		Unavailable	10	$2,022,691.42	76.1%	1	$97,545.65	NA	0	
Total			**15**	**$2,657,991.42**	**100%**	**1**	**$97,545.65**		**0**	
31414UFP8		GMAC BANK	79	$16,369,900.00	100%	0	$0.00	NA	0	
Total			**79**	**$16,369,900.00**	**100%**	**0**	**$0.00**		**0**	
31414UFQ6		GMAC BANK	15	$2,904,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,904,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UFR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,209,887.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,209,887.71**	**100%**	**0**	**$0.00**		**0**	

31414UFS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$5,113,407.48	63.82%	0	$0.00	NA	0	
		Unavailable	11	$2,898,845.32	36.18%	0	$0.00	NA	0	
Total			**30**	**$8,012,252.80**	**100%**	**0**	**$0.00**		**0**	
31414UFT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$12,091,626.60	95.84%	0	$0.00	NA	0	
		Unavailable	2	$525,000.00	4.16%	0	$0.00	NA	0	
Total			**48**	**$12,616,626.60**	**100%**	**0**	**$0.00**		**0**	
31414UFU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$15,408,040.38	63.04%	0	$0.00	NA	0	
		Unavailable	32	$9,032,877.79	36.96%	0	$0.00	NA	0	
Total			**87**	**$24,440,918.17**	**100%**	**0**	**$0.00**		**0**	
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	$22,787,572.72	100%	0	$0.00	NA	0	
Total			**82**	**$22,787,572.72**	**100%**	**0**	**$0.00**		**0**	
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$752,891.10	32.14%	0	$0.00	NA	0	
		Unavailable	5	$1,590,000.00	67.86%	0	$0.00	NA	0	
Total			**8**	**$2,342,891.10**	**100%**	**0**	**$0.00**		**0**	
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,191,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,191,500.00**	**100%**	**0**	**$0.00**		**0**	
31414UFY9		Unavailable	4	$1,312,611.46	100%	0	$0.00	NA	0	
Total			**4**	**$1,312,611.46**	**100%**	**0**	**$0.00**		**0**	
31414UFZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	29.71%	0	$0.00	NA	0	
		Unavailable	2	$709,661.93	70.29%	0	$0.00	NA	0	
Total			**3**	**$1,009,661.93**	**100%**	**0**	**$0.00**		**0**	
31414UG28		WELLS FARGO BANK, N.A.	368	$34,591,082.26	90.61%	0	$0.00	NA	0	
		Unavailable	37	$3,585,650.00	9.39%	0	$0.00	NA	0	

Total			**405**	**$38,176,732.26**	**100%**	**0**	**$0.00**		**0**	
31414UG36		WELLS FARGO BANK, N.A.	85	$11,060,687.64	90.48%	0	$0.00	NA	0	
		Unavailable	9	$1,164,028.13	9.52%	0	$0.00	NA	0	
Total			**94**	**$12,224,715.77**	**100%**	**0**	**$0.00**		**0**	
31414UG44		WELLS FARGO BANK, N.A.	540	$71,364,743.35	90.37%	0	$0.00	NA	0	
		Unavailable	57	$7,602,714.04	9.63%	0	$0.00	NA	0	
Total			**597**	**$78,967,457.39**	**100%**	**0**	**$0.00**		**0**	
31414UG51		WELLS FARGO BANK, N.A.	422	$111,363,348.56	92.32%	0	$0.00	NA	0	
		Unavailable	33	$9,261,361.00	7.68%	0	$0.00	NA	0	
Total			**455**	**$120,624,709.56**	**100%**	**0**	**$0.00**		**0**	
31414UG69		WELLS FARGO BANK, N.A.	1,953	$507,642,015.77	90.56%	3	$755,242.23	NA	0	
		Unavailable	208	$52,935,719.73	9.44%	0	$0.00	NA	0	
Total			**2,161**	**$560,577,735.50**	**100%**	**3**	**$755,242.23**		**0**	
31414UG77		Unavailable	10	$2,995,339.24	100%	0	$0.00	NA	0	
Total			**10**	**$2,995,339.24**	**100%**	**0**	**$0.00**		**0**	
31414UG85		Unavailable	37	$10,271,959.45	100%	0	$0.00	NA	0	
Total			**37**	**$10,271,959.45**	**100%**	**0**	**$0.00**		**0**	
31414UG93		Unavailable	5	$1,359,606.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,359,606.34**	**100%**	**0**	**$0.00**		**0**	
31414UGJ1		Unavailable	16	$4,108,360.67	100%	0	$0.00	NA	0	
Total			**16**	**$4,108,360.67**	**100%**	**0**	**$0.00**		**0**	
31414UGK8		Unavailable	73	$17,063,671.24	100%	2	$671,659.31	NA	0	
Total			**73**	**$17,063,671.24**	**100%**	**2**	**$671,659.31**		**0**	
31414UGL6		Unavailable	61	$11,816,235.64	100%	0	$0.00	NA	0	
Total			**61**	**$11,816,235.64**	**100%**	**0**	**$0.00**		**0**	
31414UGM4		Unavailable	21	$3,028,497.38	100%	0	$0.00	NA	0	
Total			**21**	**$3,028,497.38**	**100%**	**0**	**$0.00**		**0**	
31414UGN2		Unavailable	10	$1,419,209.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,419,209.63**	**100%**	**0**	**$0.00**		**0**	

31414UGP7		WELLS FARGO BANK, N.A.	169	$27,504,849.22	83.65%	0	$0.00	NA	0	
		Unavailable	33	$5,377,221.92	16.35%	0	$0.00	NA	0	
Total			**202**	**$32,882,071.14**	**100%**	**0**	**$0.00**		**0**	
31414UGQ5		WELLS FARGO BANK, N.A.	34	$5,465,291.95	76.99%	0	$0.00	NA	0	
		Unavailable	10	$1,633,548.81	23.01%	0	$0.00	NA	0	
Total			**44**	**$7,098,840.76**	**100%**	**0**	**$0.00**		**0**	
31414UGR3		WELLS FARGO BANK, N.A.	26	$8,908,590.35	68.02%	0	$0.00	NA	0	
		Unavailable	13	$4,188,139.96	31.98%	0	$0.00	NA	0	
Total			**39**	**$13,096,730.31**	**100%**	**0**	**$0.00**		**0**	
31414UGT9		WELLS FARGO BANK, N.A.	17	$4,197,548.71	64.92%	0	$0.00	NA	0	
		Unavailable	8	$2,268,378.00	35.08%	0	$0.00	NA	0	
Total			**25**	**$6,465,926.71**	**100%**	**0**	**$0.00**		**0**	
31414UGU6		WELLS FARGO BANK, N.A.	114	$29,516,437.91	66.23%	1	$374,815.38	NA	0	
		Unavailable	55	$15,050,440.07	33.77%	1	$197,884.65	NA	0	
Total			**169**	**$44,566,877.98**	**100%**	**2**	**$572,700.03**		**0**	
31414UGV4		WELLS FARGO BANK, N.A.	11	$2,163,201.40	100%	0	$0.00	NA	0	
Total			**11**	**$2,163,201.40**	**100%**	**0**	**$0.00**		**0**	
31414UGW2		WELLS FARGO BANK, N.A.	7	$2,029,853.00	55.48%	0	$0.00	NA	0	
		Unavailable	7	$1,628,933.06	44.52%	0	$0.00	NA	0	
Total			**14**	**$3,658,786.06**	**100%**	**0**	**$0.00**		**0**	
31414UGX0		WELLS FARGO BANK, N.A.	4	$700,270.12	19.81%	0	$0.00	NA	0	
		Unavailable	12	$2,835,131.14	80.19%	1	$197,017.81	NA	0	
Total			**16**	**$3,535,401.26**	**100%**	**1**	**$197,017.81**		**0**	
31414UGY8		WELLS FARGO BANK, N.A.	140	$8,238,024.00	88.88%	0	$0.00	NA	0	
		Unavailable	18	$1,031,021.00	11.12%	0	$0.00	NA	0	
Total			**158**	**$9,269,045.00**	**100%**	**0**	**$0.00**		**0**	
31414UGZ5		WELLS FARGO BANK, N.A.	50	$4,368,783.00	84.44%	0	$0.00	NA	0	

		Unavailable	9	$804,992.70	15.56%	0	$0.00	NA	0	
Total			**59**	**$5,173,775.70**	**100%**	**0**	**$0.00**		**0**	
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	$910,634.55	13.01%	0	$0.00	NA	0	
		Unavailable	22	$6,090,051.44	86.99%	1	$280,697.94	NA	0	
Total			**26**	**$7,000,685.99**	**100%**	**1**	**$280,697.94**		**0**	
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	$4,714,462.28	67.28%	0	$0.00	NA	0	
		Unavailable	8	$2,292,450.00	32.72%	0	$0.00	NA	0	
Total			**32**	**$7,006,912.28**	**100%**	**0**	**$0.00**		**0**	
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	$1,134,744.37	37.63%	0	$0.00	NA	0	
		Unavailable	11	$1,880,500.00	62.37%	0	$0.00	NA	0	
Total			**17**	**$3,015,244.37**	**100%**	**0**	**$0.00**		**0**	
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	$3,063,350.00	76.58%	0	$0.00	NA	0	
		Unavailable	3	$937,000.00	23.42%	0	$0.00	NA	0	
Total			**23**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	$2,799,350.00	69.99%	0	$0.00	NA	0	
		Unavailable	5	$1,200,500.00	30.01%	0	$0.00	NA	0	
Total			**19**	**$3,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	$1,360,600.00	68.03%	0	$0.00	NA	0	
		Unavailable	4	$639,500.00	31.97%	0	$0.00	NA	0	
Total			**10**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	$103,000.00	10.3%	0	$0.00	NA	0	
		Unavailable	5	$897,000.00	89.7%	0	$0.00	NA	0	
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UHA9		Unavailable	7	$2,269,272.53	100%	0	$0.00	NA	0	
Total			**7**	**$2,269,272.53**	**100%**	**0**	**$0.00**		**0**	
31414UHH4		Unavailable	10	$1,300,385.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,300,385.79**	**100%**	**0**	**$0.00**		**0**	
31414UHJ0		Unavailable	30	$4,706,866.84	100%	0	$0.00	NA	0	
Total			**30**	**$4,706,866.84**	**100%**	**0**	**$0.00**		**0**	

31414UHK7		Unavailable	40	$4,932,254.01	100%	1	$201,183.19	NA	0	
Total			**40**	**$4,932,254.01**	**100%**	**1**	**$201,183.19**		**0**	
31414UHL5		Unavailable	28	$3,494,325.27	100%	0	$0.00	NA	0	
Total			**28**	**$3,494,325.27**	**100%**	**0**	**$0.00**		**0**	
31414UHM3		Unavailable	18	$1,840,085.15	100%	0	$0.00	NA	0	
Total			**18**	**$1,840,085.15**	**100%**	**0**	**$0.00**		**0**	
31414UHN1		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,965,317.65	100%	0	$0.00	NA	0	
Total			**17**	**$2,965,317.65**	**100%**	**0**	**$0.00**		**0**	
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	$782,928.95	100%	0	$0.00	NA	0	
Total			**8**	**$782,928.95**	**100%**	**0**	**$0.00**		**0**	
31414UHQ4		Unavailable	20	$5,013,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,013,250.00**	**100%**	**0**	**$0.00**		**0**	
31414UHR2		Unavailable	9	$1,513,548.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,513,548.10**	**100%**	**0**	**$0.00**		**0**	
31414UHS0		Unavailable	15	$4,003,543.57	100%	0	$0.00	NA	0	
Total			**15**	**$4,003,543.57**	**100%**	**0**	**$0.00**		**0**	
31414UHT8		Unavailable	21	$5,016,417.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,016,417.00**	**100%**	**0**	**$0.00**		**0**	
31414UHU5		Unavailable	13	$3,014,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31414UHW1		HSBC MORTGAGE CORPORATION (USA)	1	$256,500.00	7.3%	0	$0.00	NA	0	
		Unavailable	14	$3,256,200.00	92.7%	1	$176,756.05	NA	1	$
Total			**15**	**$3,512,700.00**	**100%**	**1**	**$176,756.05**		**1**	**$**
31414UHX9		HSBC MORTGAGE CORPORATION (USA)	1	$212,000.00	5.96%	0	$0.00	NA	0	
		Unavailable	12	$3,345,587.11	94.04%	0	$0.00	NA	0	
Total			**13**	**$3,557,587.11**	**100%**	**0**	**$0.00**		**0**	
31414UHZ4			18	$5,698,800.00	71.23%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	7	$2,301,300.00	28.77%	0	$0.00	NA	0
Total			**25**	**$8,000,100.00**	**100%**	**0**	**$0.00**		**0**
31414UL22		Unavailable	2	$153,300.00	100%	0	$0.00	NA	0
Total			**2**	**$153,300.00**	**100%**	**0**	**$0.00**		**0**
31414UL63		Unavailable	3	$437,368.71	100%	0	$0.00	NA	0
Total			**3**	**$437,368.71**	**100%**	**0**	**$0.00**		**0**
31414UL71		Unavailable	11	$1,503,864.71	100%	0	$0.00	NA	0
Total			**11**	**$1,503,864.71**	**100%**	**0**	**$0.00**		**0**
31414UL89		Unavailable	11	$1,397,663.67	100%	0	$0.00	NA	0
Total			**11**	**$1,397,663.67**	**100%**	**0**	**$0.00**		**0**
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	$27,826,829.16	99%	1	$308,700.00	NA	0
		Unavailable	1	$280,000.00	1%	0	$0.00	NA	0
Total			**95**	**$28,106,829.16**	**100%**	**1**	**$308,700.00**		**0**
31414ULZ9		Unavailable	1	$61,538.56	100%	0	$0.00	NA	0
Total			**1**	**$61,538.56**	**100%**	**0**	**$0.00**		**0**
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	$10,732,300.00	100%	0	$0.00	NA	0
Total			**48**	**$10,732,300.00**	**100%**	**0**	**$0.00**		**0**
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	$7,956,226.73	100%	0	$0.00	NA	0
Total			**34**	**$7,956,226.73**	**100%**	**0**	**$0.00**		**0**
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$918,000.00	89.54%	0	$0.00	NA	0
		Unavailable	1	$107,250.00	10.46%	0	$0.00	NA	0
Total			**4**	**$1,025,250.00**	**100%**	**0**	**$0.00**		**0**
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	$17,313,757.73	98.14%	1	$202,912.50	NA	0
		Unavailable	1	$327,549.62	1.86%	0	$0.00	NA	0
Total			**67**	**$17,641,307.35**	**100%**	**1**	**$202,912.50**		**0**

31414UMB1		TRUSTMARK NATIONAL BANK	1	$104,760.00	43.9%	0	$0.00	NA	0	
		Unavailable	2	$133,895.98	56.1%	0	$0.00	NA	0	
Total			**3**	**$238,655.98**	**100%**	**0**	**$0.00**		**0**	
31414UMC9		Unavailable	28	$2,934,523.10	100%	0	$0.00	NA	0	
Total			**28**	**$2,934,523.10**	**100%**	**0**	**$0.00**		**0**	
31414UMD7		Unavailable	35	$4,352,734.56	100%	0	$0.00	NA	0	
Total			**35**	**$4,352,734.56**	**100%**	**0**	**$0.00**		**0**	
31414UME5		Unavailable	11	$1,195,188.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,195,188.78**	**100%**	**0**	**$0.00**		**0**	
31414UMF2		Unavailable	16	$2,950,468.89	100%	0	$0.00	NA	0	
Total			**16**	**$2,950,468.89**	**100%**	**0**	**$0.00**		**0**	
31414UMG0		WELLS FARGO BANK, N.A.	94	$27,080,851.84	82.69%	1	$284,162.38	NA	1	$2
		Unavailable	20	$5,668,546.18	17.31%	0	$0.00	NA	0	
Total			**114**	**$32,749,398.02**	**100%**	**1**	**$284,162.38**		**1**	**$2**
31414UMH8		WELLS FARGO BANK, N.A.	12	$2,927,170.85	13.25%	0	$0.00	NA	0	
		Unavailable	68	$19,166,245.90	86.75%	5	$1,434,168.19	NA	2	$1
Total			**80**	**$22,093,416.75**	**100%**	**5**	**$1,434,168.19**		**2**	**$1**
31414UMJ4		WELLS FARGO BANK, N.A.	80	$27,349,058.36	69.36%	0	$0.00	NA	0	
		Unavailable	38	$12,079,095.00	30.64%	1	$380,950.00	NA	0	
Total			**118**	**$39,428,153.36**	**100%**	**1**	**$380,950.00**		**0**	
31414UMK1		WELLS FARGO BANK, N.A.	94	$33,964,585.15	79.83%	1	$239,663.90	NA	1	$2
		Unavailable	27	$8,582,473.00	20.17%	1	$212,000.00	NA	0	
Total			**121**	**$42,547,058.15**	**100%**	**2**	**$451,663.90**		**1**	**$2**
31414UML9		WELLS FARGO BANK, N.A.	59	$18,499,374.42	89.56%	0	$0.00	NA	0	
		Unavailable	8	$2,156,017.00	10.44%	0	$0.00	NA	0	
Total			**67**	**$20,655,391.42**	**100%**	**0**	**$0.00**		**0**	
31414UMM7		WELLS FARGO BANK, N.A.	64	$21,120,066.00	91.52%	0	$0.00	NA	0	
		Unavailable	7	$1,955,700.00	8.48%	0	$0.00	NA	0	

Total			**71**	**$23,075,766.00**	**100%**	**0**	**$0.00**		**0**	
31414UMN5		WELLS FARGO BANK, N.A.	14	$4,085,135.00	12.06%	0	$0.00	NA	0	
		Unavailable	93	$29,791,581.63	87.94%	5	$1,738,399.38	NA	1	$1
Total			**107**	**$33,876,716.63**	**100%**	**5**	**$1,738,399.38**		**1**	**$1**
31414UMP0		WELLS FARGO BANK, N.A.	11	$3,729,450.00	10.93%	0	$0.00	NA	0	
		Unavailable	101	$30,393,181.45	89.07%	5	$1,530,330.80	NA	0	
Total			**112**	**$34,122,631.45**	**100%**	**5**	**$1,530,330.80**		**0**	
31414UMQ8		Unavailable	12	$2,385,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,385,300.00**	**100%**	**0**	**$0.00**		**0**	
31414UMR6		Unavailable	254	$63,325,664.14	100%	0	$0.00	NA	0	
Total			**254**	**$63,325,664.14**	**100%**	**0**	**$0.00**		**0**	
31414UMS4		WELLS FARGO BANK, N.A.	15	$3,783,993.00	83.07%	0	$0.00	NA	0	
		Unavailable	5	$771,000.00	16.93%	0	$0.00	NA	0	
Total			**20**	**$4,554,993.00**	**100%**	**0**	**$0.00**		**0**	
31414UMT2		WELLS FARGO BANK, N.A.	407	$111,027,326.28	81.19%	0	$0.00	NA	0	
		Unavailable	98	$25,724,945.00	18.81%	0	$0.00	NA	0	
Total			**505**	**$136,752,271.28**	**100%**	**0**	**$0.00**		**0**	
31414UMU9		NATIONAL CITY MORTGAGE COMPANY	13	$4,065,404.69	100%	0	$0.00	NA	0	
Total			**13**	**$4,065,404.69**	**100%**	**0**	**$0.00**		**0**	
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	$3,162,350.00	100%	1	$226,278.30	NA	0	
Total			**11**	**$3,162,350.00**	**100%**	**1**	**$226,278.30**		**0**	
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	$23,951,960.00	100%	0	$0.00	NA	0	
Total			**79**	**$23,951,960.00**	**100%**	**0**	**$0.00**		**0**	
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	$14,714,258.00	100%	0	$0.00	NA	0	
Total			**48**	**$14,714,258.00**	**100%**	**0**	**$0.00**		**0**	

31414UMY1		NATIONAL CITY MORTGAGE COMPANY	14	$3,945,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,945,350.00**	**100%**	**0**	**$0.00**		**0**	
31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	$1,286,785.24	100%	0	$0.00	NA	0	
Total			**4**	**$1,286,785.24**	**100%**	**0**	**$0.00**		**0**	
31414UN20		Unavailable	5	$1,414,658.31	100%	0	$0.00	NA	0	
Total			**5**	**$1,414,658.31**	**100%**	**0**	**$0.00**		**0**	
31414UN38		Unavailable	8	$1,876,853.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,876,853.07**	**100%**	**0**	**$0.00**		**0**	
31414UN46		Unavailable	5	$1,188,927.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,188,927.76**	**100%**	**0**	**$0.00**		**0**	
31414UN53		E*TRADE BANK	1	$79,668.44	9.9%	0	$0.00	NA	0	
		Unavailable	6	$724,930.89	90.1%	0	$0.00	NA	0	
Total			**7**	**$804,599.33**	**100%**	**0**	**$0.00**		**0**	
31414UN61		E*TRADE BANK	1	$78,113.78	17.18%	0	$0.00	NA	0	
		Unavailable	6	$376,612.19	82.82%	0	$0.00	NA	0	
Total			**7**	**$454,725.97**	**100%**	**0**	**$0.00**		**0**	
31414UN79		E*TRADE BANK	1	$113,072.00	0.95%	0	$0.00	NA	0	
		Unavailable	35	$11,802,070.65	99.05%	0	$0.00	NA	0	
Total			**36**	**$11,915,142.65**	**100%**	**0**	**$0.00**		**0**	
31414UN87		E*TRADE BANK	1	$392,141.34	1%	0	$0.00	NA	0	
		Unavailable	125	$38,665,911.27	99%	1	$166,474.18	NA	0	
Total			**126**	**$39,058,052.61**	**100%**	**1**	**$166,474.18**		**0**	
31414UN95		E*TRADE BANK	3	$1,213,167.48	27.92%	1	$317,990.07	NA	0	
		Unavailable	11	$3,132,116.46	72.08%	0	$0.00	NA	0	
Total			**14**	**$4,345,283.94**	**100%**	**1**	**$317,990.07**		**0**	
31414UNF1		NATIONAL CITY MORTGAGE COMPANY	50	$15,409,020.00	97.12%	2	$480,834.50	NA	0	
		Unavailable	2	$457,000.00	2.88%	0	$0.00	NA	0	
Total			**52**	**$15,866,020.00**	**100%**	**2**	**$480,834.50**		**0**	

31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	$8,063,840.61	85.92%	0	$0.00	NA	0	
		Unavailable	5	$1,321,058.81	14.08%	0	$0.00	NA	0	
Total			**35**	**$9,384,899.42**	**100%**	**0**	**$0.00**		**0**	
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	$4,743,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,743,450.00**	**100%**	**0**	**$0.00**		**0**	
31414UNL8		Unavailable	1	$114,884.42	100%	0	$0.00	NA	0	
Total			**1**	**$114,884.42**	**100%**	**0**	**$0.00**		**0**	
31414UNM6		Unavailable	8	$1,614,915.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,614,915.72**	**100%**	**0**	**$0.00**		**0**	
31414UNV6		Unavailable	7	$747,064.42	100%	0	$0.00	NA	0	
Total			**7**	**$747,064.42**	**100%**	**0**	**$0.00**		**0**	
31414UP28		Unavailable	4	$677,272.28	100%	0	$0.00	NA	0	
Total			**4**	**$677,272.28**	**100%**	**0**	**$0.00**		**0**	
31414UP36		Unavailable	18	$4,370,863.57	100%	1	$269,000.00	NA	1	$2
Total			**18**	**$4,370,863.57**	**100%**	**1**	**$269,000.00**		**1**	**$2**
31414UP44		Unavailable	15	$5,490,863.18	100%	0	$0.00	NA	0	
Total			**15**	**$5,490,863.18**	**100%**	**0**	**$0.00**		**0**	
31414UP51		E*TRADE BANK	5	$1,818,931.04	20.47%	0	$0.00	NA	0	
		Unavailable	30	$7,066,592.36	79.53%	0	$0.00	NA	0	
Total			**35**	**$8,885,523.40**	**100%**	**0**	**$0.00**		**0**	
31414UP69		Unavailable	14	$4,520,250.60	100%	0	$0.00	NA	0	
Total			**14**	**$4,520,250.60**	**100%**	**0**	**$0.00**		**0**	
31414UP77		Unavailable	22	$5,441,647.09	100%	3	$638,735.43	NA	0	
Total			**22**	**$5,441,647.09**	**100%**	**3**	**$638,735.43**		**0**	
31414UP93		E*TRADE BANK	10	$2,577,972.81	10.8%	2	$510,483.28	NA	0	
		Unavailable	87	$21,288,842.29	89.2%	3	$730,667.00	NA	0	
Total			**97**	**$23,866,815.10**	**100%**	**5**	**$1,241,150.28**		**0**	
31414UPA0		Unavailable	3	$717,011.55	100%	0	$0.00	NA	0	
Total			**3**	**$717,011.55**	**100%**	**0**	**$0.00**		**0**	

31414UPB8		Unavailable	2	$657,469.52	100%	0	$0.00	NA	0	
Total			**2**	**$657,469.52**	**100%**	**0**	**$0.00**		**0**	
31414UPC6		E*TRADE BANK	10	$2,071,751.45	7.99%	0	$0.00	NA	0	
		Unavailable	74	$23,872,483.69	92.01%	0	$0.00	NA	0	
Total			**84**	**$25,944,235.14**	**100%**	**0**	**$0.00**		**0**	
31414UPD4		E*TRADE BANK	14	$4,445,103.72	51.06%	2	$587,068.43	NA	0	
		Unavailable	18	$4,260,312.43	48.94%	0	$0.00	NA	0	
Total			**32**	**$8,705,416.15**	**100%**	**2**	**$587,068.43**		**0**	
31414UPE2		Unavailable	5	$691,583.32	100%	0	$0.00	NA	0	
Total			**5**	**$691,583.32**	**100%**	**0**	**$0.00**		**0**	
31414UPF9		E*TRADE BANK	2	$364,381.17	16.29%	0	$0.00	NA	0	
		Unavailable	11	$1,872,102.41	83.71%	0	$0.00	NA	0	
Total			**13**	**$2,236,483.58**	**100%**	**0**	**$0.00**		**0**	
31414UPG7		E*TRADE BANK	6	$2,096,475.12	78.87%	0	$0.00	NA	0	
		Unavailable	2	$561,600.00	21.13%	0	$0.00	NA	0	
Total			**8**	**$2,658,075.12**	**100%**	**0**	**$0.00**		**0**	
31414UPH5		E*TRADE BANK	2	$136,684.30	9.39%	1	$75,848.42	NA	1	$
		Unavailable	17	$1,318,630.31	90.61%	0	$0.00	NA	0	
Total			**19**	**$1,455,314.61**	**100%**	**1**	**$75,848.42**		**1**	$
31414UPJ1		E*TRADE BANK	1	$44,269.61	6.66%	0	$0.00	NA	0	
		Unavailable	9	$619,961.76	93.34%	0	$0.00	NA	0	
Total			**10**	**$664,231.37**	**100%**	**0**	**$0.00**		**0**	
31414UPL6		E*TRADE BANK	1	$219,929.51	43.25%	0	$0.00	NA	0	
		Unavailable	2	$288,537.71	56.75%	0	$0.00	NA	0	
Total			**3**	**$508,467.22**	**100%**	**0**	**$0.00**		**0**	
31414UPM4		Unavailable	6	$1,104,763.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,104,763.37**	**100%**	**0**	**$0.00**		**0**	
31414UPN2		Unavailable	2	$593,609.88	100%	0	$0.00	NA	0	
Total			**2**	**$593,609.88**	**100%**	**0**	**$0.00**		**0**	
31414UPP7		Unavailable	18	$4,847,446.22	100%	0	$0.00	NA	0	
Total			**18**	**$4,847,446.22**	**100%**	**0**	**$0.00**		**0**	
31414UPQ5		Unavailable	3	$1,096,342.22	100%	0	$0.00	NA	0	
Total			**3**	**$1,096,342.22**	**100%**	**0**	**$0.00**		**0**	

31414UPR3		Unavailable	7	$2,052,707.27	100%	0	$0.00	NA	0	
Total			**7**	**$2,052,707.27**	**100%**	**0**	**$0.00**		**0**	
31414UPS1		Unavailable	15	$2,963,568.89	100%	0	$0.00	NA	0	
Total			**15**	**$2,963,568.89**	**100%**	**0**	**$0.00**		**0**	
31414UPT9		Unavailable	5	$1,322,383.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,322,383.53**	**100%**	**0**	**$0.00**		**0**	
31414UPU6		Unavailable	5	$1,016,382.60	100%	1	$209,031.60	NA	0	
Total			**5**	**$1,016,382.60**	**100%**	**1**	**$209,031.60**		**0**	
31414UPV4		E*TRADE BANK	1	$95,432.99	0.76%	0	$0.00	NA	0	
		Unavailable	49	$12,448,125.83	99.24%	0	$0.00	NA	0	
Total			**50**	**$12,543,558.82**	**100%**	**0**	**$0.00**		**0**	
31414UPW2		Unavailable	16	$4,824,777.77	100%	0	$0.00	NA	0	
Total			**16**	**$4,824,777.77**	**100%**	**0**	**$0.00**		**0**	
31414UPX0		E*TRADE BANK	1	$492,551.24	33.79%	0	$0.00	NA	0	
		Unavailable	4	$964,973.80	66.21%	0	$0.00	NA	0	
Total			**5**	**$1,457,525.04**	**100%**	**0**	**$0.00**		**0**	
31414UPY8		Unavailable	14	$5,030,891.88	100%	0	$0.00	NA	0	
Total			**14**	**$5,030,891.88**	**100%**	**0**	**$0.00**		**0**	
31414UPZ5		Unavailable	4	$1,031,810.60	100%	0	$0.00	NA	0	
Total			**4**	**$1,031,810.60**	**100%**	**0**	**$0.00**		**0**	
31414UQ27		Unavailable	6	$1,561,516.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,561,516.30**	**100%**	**0**	**$0.00**		**0**	
31414UQ35		Unavailable	7	$1,678,811.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,678,811.81**	**100%**	**0**	**$0.00**		**0**	
31414UQ68		Unavailable	5	$1,099,676.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,676.00**	**100%**	**0**	**$0.00**		**0**	
31414UQ76		Unavailable	2	$590,998.53	100%	0	$0.00	NA	0	
Total			**2**	**$590,998.53**	**100%**	**0**	**$0.00**		**0**	
31414UQ84		Unavailable	4	$1,031,849.99	100%	0	$0.00	NA	0	
Total			**4**	**$1,031,849.99**	**100%**	**0**	**$0.00**		**0**	

31414UQ92		Unavailable	5	$1,374,679.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,374,679.44**	**100%**	**0**	**$0.00**		**0**	
31414UQA9		Unavailable	40	$10,426,873.84	100%	0	$0.00	NA	0	
Total			**40**	**$10,426,873.84**	**100%**	**0**	**$0.00**		**0**	
31414UQB7		E*TRADE BANK	1	$508,000.00	12.8%	0	$0.00	NA	0	
		Unavailable	12	$3,462,025.03	87.2%	0	$0.00	NA	0	
Total			**13**	**$3,970,025.03**	**100%**	**0**	**$0.00**		**0**	
31414UQC5		Unavailable	8	$2,899,311.82	100%	0	$0.00	NA	0	
Total			**8**	**$2,899,311.82**	**100%**	**0**	**$0.00**		**0**	
31414UQD3		Unavailable	6	$1,614,639.53	100%	0	$0.00	NA	0	
Total			**6**	**$1,614,639.53**	**100%**	**0**	**$0.00**		**0**	
31414UQE1		Unavailable	30	$5,849,809.56	100%	1	$167,820.93	NA	0	
Total			**30**	**$5,849,809.56**	**100%**	**1**	**$167,820.93**		**0**	
31414UQF8		Unavailable	7	$1,994,808.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,994,808.61**	**100%**	**0**	**$0.00**		**0**	
31414UQG6		Unavailable	3	$791,720.93	100%	0	$0.00	NA	0	
Total			**3**	**$791,720.93**	**100%**	**0**	**$0.00**		**0**	
31414UQH4		Unavailable	7	$1,731,125.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,731,125.85**	**100%**	**0**	**$0.00**		**0**	
31414UQJ0		Unavailable	73	$19,850,056.86	100%	4	$1,155,291.26	NA	0	
Total			**73**	**$19,850,056.86**	**100%**	**4**	**$1,155,291.26**		**0**	
31414UQK7		Unavailable	5	$1,644,032.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,644,032.96**	**100%**	**0**	**$0.00**		**0**	
31414UQL5		Unavailable	20	$3,408,575.66	100%	0	$0.00	NA	0	
Total			**20**	**$3,408,575.66**	**100%**	**0**	**$0.00**		**0**	
31414UQM3		Unavailable	5	$1,385,467.57	100%	1	$276,135.68	NA	0	
Total			**5**	**$1,385,467.57**	**100%**	**1**	**$276,135.68**		**0**	
31414UQP6		Unavailable	2	$536,466.47	100%	0	$0.00	NA	0	
Total			**2**	**$536,466.47**	**100%**	**0**	**$0.00**		**0**	
31414UQQ4		Unavailable	8	$2,199,023.68	100%	1	$174,000.00	NA	0	
Total			**8**	**$2,199,023.68**	**100%**	**1**	**$174,000.00**		**0**	

31414UQR2		Unavailable	4	$1,967,224.38	100%	0	$0.00	NA	0	
Total			**4**	**$1,967,224.38**	**100%**	**0**	**$0.00**		**0**	
31414UQS0		Unavailable	2	$753,737.99	100%	0	$0.00	NA	0	
Total			**2**	**$753,737.99**	**100%**	**0**	**$0.00**		**0**	
31414UQT8		Unavailable	20	$6,067,560.84	100%	1	$235,209.91	NA	1	$
Total			**20**	**$6,067,560.84**	**100%**	**1**	**$235,209.91**		**1**	**$**
31414UQW1		Unavailable	8	$2,033,383.83	100%	0	$0.00	NA	0	
Total			**8**	**$2,033,383.83**	**100%**	**0**	**$0.00**		**0**	
31414UQX9		Unavailable	7	$1,063,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,500.00**	**100%**	**0**	**$0.00**		**0**	
31414UQY7		Unavailable	2	$634,314.72	100%	0	$0.00	NA	0	
Total			**2**	**$634,314.72**	**100%**	**0**	**$0.00**		**0**	
31414UQZ4		Unavailable	22	$6,180,681.89	100%	1	$370,275.50	NA	0	
Total			**22**	**$6,180,681.89**	**100%**	**1**	**$370,275.50**		**0**	
31414UR26		FIFTH THIRD BANK	16	$2,037,305.00	56.64%	0	$0.00	NA	0	
		Unavailable	12	$1,559,745.00	43.36%	0	$0.00	NA	0	
Total			**28**	**$3,597,050.00**	**100%**	**0**	**$0.00**		**0**	
31414UR34		FIFTH THIRD BANK	12	$1,904,778.00	66.31%	0	$0.00	NA	0	
		Unavailable	6	$967,900.00	33.69%	0	$0.00	NA	0	
Total			**18**	**$2,872,678.00**	**100%**	**0**	**$0.00**		**0**	
31414UR42		FIFTH THIRD BANK	6	$1,101,921.91	20.89%	0	$0.00	NA	0	
		Unavailable	16	$4,173,300.00	79.11%	0	$0.00	NA	0	
Total			**22**	**$5,275,221.91**	**100%**	**0**	**$0.00**		**0**	
31414UR67		FIFTH THIRD BANK	12	$1,818,661.92	75.34%	0	$0.00	NA	0	
		Unavailable	3	$595,432.91	24.66%	0	$0.00	NA	0	
Total			**15**	**$2,414,094.83**	**100%**	**0**	**$0.00**		**0**	
31414UR75		FIFTH THIRD BANK	43	$7,275,100.00	58.62%	0	$0.00	NA	0	
		Unavailable	29	$5,135,100.00	41.38%	1	$356,041.71	NA	1	$
Total			**72**	**$12,410,200.00**	**100%**	**1**	**$356,041.71**		**1**	**$**
31414URA8		Unavailable	4	$1,169,195.66	100%	0	$0.00	NA	0	
Total			**4**	**$1,169,195.66**	**100%**	**0**	**$0.00**		**0**	

31414URB6		Unavailable	76	$22,432,888.15	100%	1	$300,000.00	NA	0
Total			**76**	**$22,432,888.15**	**100%**	**1**	**$300,000.00**		**0**
31414URC4		Unavailable	15	$2,883,107.26	100%	0	$0.00	NA	0
Total			**15**	**$2,883,107.26**	**100%**	**0**	**$0.00**		**0**
31414URD2		Unavailable	7	$1,905,731.15	100%	0	$0.00	NA	0
Total			**7**	**$1,905,731.15**	**100%**	**0**	**$0.00**		**0**
31414URE0		Unavailable	8	$2,213,531.15	100%	0	$0.00	NA	0
Total			**8**	**$2,213,531.15**	**100%**	**0**	**$0.00**		**0**
31414URF7		Unavailable	6	$804,106.04	100%	0	$0.00	NA	0
Total			**6**	**$804,106.04**	**100%**	**0**	**$0.00**		**0**
31414URH3		Unavailable	6	$1,590,523.99	100%	0	$0.00	NA	0
Total			**6**	**$1,590,523.99**	**100%**	**0**	**$0.00**		**0**
31414URJ9		Unavailable	4	$1,080,893.83	100%	0	$0.00	NA	0
Total			**4**	**$1,080,893.83**	**100%**	**0**	**$0.00**		**0**
31414URK6		Unavailable	22	$3,219,242.76	100%	0	$0.00	NA	0
Total			**22**	**$3,219,242.76**	**100%**	**0**	**$0.00**		**0**
31414URL4		Unavailable	17	$3,214,641.29	100%	0	$0.00	NA	0
Total			**17**	**$3,214,641.29**	**100%**	**0**	**$0.00**		**0**
31414URP5		FIFTH THIRD BANK	130	$22,820,295.00	42.33%	0	$0.00	NA	0
		Unavailable	138	$31,096,126.00	57.67%	0	$0.00	NA	0
Total			**268**	**$53,916,421.00**	**100%**	**0**	**$0.00**		**0**
31414URQ3		FIFTH THIRD BANK	91	$18,771,650.00	41.47%	0	$0.00	NA	0
		Unavailable	117	$26,491,125.00	58.53%	1	$245,644.32	NA	0
Total			**208**	**$45,262,775.00**	**100%**	**1**	**$245,644.32**		**0**
31414URR1		FIFTH THIRD BANK	18	$3,646,493.00	43.93%	0	$0.00	NA	0
		Unavailable	21	$4,654,275.00	56.07%	1	$214,595.76	NA	0
Total			**39**	**$8,300,768.00**	**100%**	**1**	**$214,595.76**		**0**
31414URS9		FIFTH THIRD BANK	10	$1,525,800.00	51.82%	0	$0.00	NA	0
		Unavailable	11	$1,418,522.05	48.18%	1	$114,439.03	NA	0
Total			**21**	**$2,944,322.05**	**100%**	**1**	**$114,439.03**		**0**
31414URT7		FIFTH THIRD BANK	8	$1,171,010.00	38.16%	0	$0.00	NA	0
		Unavailable	16	$1,897,365.00	61.84%	0	$0.00	NA	0

Total			**24**	**$3,068,375.00**	**100%**	**0**	**$0.00**		**0**	
31414URU4		FIFTH THIRD BANK	36	$5,527,300.00	35.57%	0	$0.00	NA	0	
		Unavailable	52	$10,013,300.00	64.43%	0	$0.00	NA	0	
Total			**88**	**$15,540,600.00**	**100%**	**0**	**$0.00**		**0**	
31414URV2		FIFTH THIRD BANK	24	$1,599,555.00	62.85%	0	$0.00	NA	0	
		Unavailable	14	$945,472.21	37.15%	1	$57,467.97	NA	0	
Total			**38**	**$2,545,027.21**	**100%**	**1**	**$57,467.97**		**0**	
31414URW0		FIFTH THIRD BANK	44	$2,562,703.95	59.48%	0	$0.00	NA	0	
		Unavailable	29	$1,746,035.00	40.52%	0	$0.00	NA	0	
Total			**73**	**$4,308,738.95**	**100%**	**0**	**$0.00**		**0**	
31414URX8		FIFTH THIRD BANK	30	$2,964,382.69	75.11%	0	$0.00	NA	0	
		Unavailable	10	$982,600.00	24.89%	0	$0.00	NA	0	
Total			**40**	**$3,946,982.69**	**100%**	**0**	**$0.00**		**0**	
31414URY6		FIFTH THIRD BANK	22	$2,104,160.00	54.63%	0	$0.00	NA	0	
		Unavailable	18	$1,747,397.84	45.37%	0	$0.00	NA	0	
Total			**40**	**$3,851,557.84**	**100%**	**0**	**$0.00**		**0**	
31414URZ3		FIFTH THIRD BANK	17	$1,984,725.00	62.79%	0	$0.00	NA	0	
		Unavailable	10	$1,175,926.00	37.21%	1	$130,019.88	NA	1	$
Total			**27**	**$3,160,651.00**	**100%**	**1**	**$130,019.88**		**1**	**$**
31414USW9		WELLS FARGO BANK, N.A.	391	$118,189,434.81	66.26%	0	$0.00	NA	0	
		Unavailable	207	$60,182,817.00	33.74%	0	$0.00	NA	0	
Total			**598**	**$178,372,251.81**	**100%**	**0**	**$0.00**		**0**	
31414USX7		WELLS FARGO BANK, N.A.	704	$200,329,659.79	67.99%	5	$1,597,737.70	NA	2	$
		Unavailable	315	$94,327,173.62	32.01%	0	$0.00	NA	0	
Total			**1,019**	**$294,656,833.41**	**100%**	**5**	**$1,597,737.70**		**2**	**$**
31414USY5		Unavailable	340	$85,363,154.09	100%	0	$0.00	NA	0	
Total			**340**	**$85,363,154.09**	**100%**	**0**	**$0.00**		**0**	
31414USZ2		Unavailable	561	$142,440,429.76	100%	1	$207,513.31	NA	0	
Total			**561**	**$142,440,429.76**	**100%**	**1**	**$207,513.31**		**0**	
31414UT40		INDYMAC BANK, FSB	3	$897,627.57	7.45%	0	$0.00	NA	0	
		Unavailable	34	$11,153,132.00	92.55%	0	$0.00	NA	0	
Total			**37**	**$12,050,759.57**	**100%**	**0**	**$0.00**		**0**	

31414UT57		INDYMAC BANK, FSB	2	$484,800.00	14.03%	0	$0.00	NA	0	
		Unavailable	11	$2,970,887.01	85.97%	0	$0.00	NA	0	
Total			**13**	**$3,455,687.01**	**100%**	**0**	**$0.00**		**0**	
31414UT65		INDYMAC BANK, FSB	4	$1,362,700.00	27.92%	0	$0.00	NA	0	
		Unavailable	11	$3,517,851.39	72.08%	0	$0.00	NA	0	
Total			**15**	**$4,880,551.39**	**100%**	**0**	**$0.00**		**0**	
31414UV88		CITIMORTGAGE, INC.	207	$17,498,637.10	35.25%	0	$0.00	NA	0	
		Unavailable	317	$32,140,597.52	64.75%	0	$0.00	NA	0	
Total			**524**	**$49,639,234.62**	**100%**	**0**	**$0.00**		**0**	
31414UV96		CITIMORTGAGE, INC.	154	$12,279,841.28	23.15%	0	$0.00	NA	0	
		Unavailable	423	$40,757,204.46	76.85%	0	$0.00	NA	0	
Total			**577**	**$53,037,045.74**	**100%**	**0**	**$0.00**		**0**	
31414UW20		Unavailable	136	$28,987,856.84	100%	0	$0.00	NA	0	
Total			**136**	**$28,987,856.84**	**100%**	**0**	**$0.00**		**0**	
31414UW38		CITIMORTGAGE, INC.	6	$987,632.50	0.68%	0	$0.00	NA	0	
		Unavailable	690	$143,418,977.84	99.32%	3	$672,311.39	NA	0	
Total			**696**	**$144,406,610.34**	**100%**	**3**	**$672,311.39**		**0**	
31414UW46		CITIMORTGAGE, INC.	12	$1,622,330.55	3.16%	0	$0.00	NA	0	
		Unavailable	259	$49,717,314.49	96.84%	4	$941,260.91	NA	0	
Total			**271**	**$51,339,645.04**	**100%**	**4**	**$941,260.91**		**0**	
31414UW53		CITIMORTGAGE, INC.	4	$824,039.71	3.85%	0	$0.00	NA	0	
		Unavailable	93	$20,591,815.60	96.15%	1	$198,062.61	NA	0	
Total			**97**	**$21,415,855.31**	**100%**	**1**	**$198,062.61**		**0**	
31414UW61		CITIMORTGAGE, INC.	3	$352,382.02	2.37%	0	$0.00	NA	0	
		Unavailable	66	$14,520,810.14	97.63%	0	$0.00	NA	0	
Total			**69**	**$14,873,192.16**	**100%**	**0**	**$0.00**		**0**	
31414UW79		CITIMORTGAGE, INC.	114	$10,735,433.96	35.27%	0	$0.00	NA	0	
		Unavailable	151	$19,699,883.06	64.73%	0	$0.00	NA	0	
Total			**265**	**$30,435,317.02**	**100%**	**0**	**$0.00**		**0**	
31414UW87		CITIMORTGAGE, INC.	265	$21,056,402.68	51.14%	0	$0.00	NA	0	
		Unavailable	213	$20,121,438.58	48.86%	1	$180,166.36	NA	0	
Total			**478**	**$41,177,841.26**	**100%**	**1**	**$180,166.36**		**0**	
31414UW95		CITIMORTGAGE, INC.	116	$7,461,534.49	78.98%	0	$0.00	NA	0	
		Unavailable	23	$1,985,694.27	21.02%	0	$0.00	NA	0	

Total			**139**	**$9,447,228.76**	**100%**	**0**	**$0.00**		**0**	
31414UWA2		CITIMORTGAGE, INC.	18	$1,125,132.44	2.25%	0	$0.00	NA	0	
		Unavailable	350	$48,773,275.37	97.75%	0	$0.00	NA	0	
Total			**368**	**$49,898,407.81**	**100%**	**0**	**$0.00**		**0**	
31414UWB0		CITIMORTGAGE, INC.	89	$6,320,598.80	3.17%	0	$0.00	NA	0	
		Unavailable	1,570	$192,954,664.71	96.83%	0	$0.00	NA	0	
Total			**1,659**	**$199,275,263.51**	**100%**	**0**	**$0.00**		**0**	
31414UWC8		CITIMORTGAGE, INC.	48	$3,867,766.25	10.81%	0	$0.00	NA	0	
		Unavailable	273	$31,918,359.86	89.19%	0	$0.00	NA	0	
Total			**321**	**$35,786,126.11**	**100%**	**0**	**$0.00**		**0**	
31414UWD6		CITIMORTGAGE, INC.	2	$217,874.35	1.78%	0	$0.00	NA	0	
		Unavailable	78	$11,989,594.54	98.22%	0	$0.00	NA	0	
Total			**80**	**$12,207,468.89**	**100%**	**0**	**$0.00**		**0**	
31414UWE4		CITIMORTGAGE, INC.	5	$346,874.07	0.7%	0	$0.00	NA	0	
		Unavailable	361	$48,859,021.30	99.3%	0	$0.00	NA	0	
Total			**366**	**$49,205,895.37**	**100%**	**0**	**$0.00**		**0**	
31414UWF1		CITIMORTGAGE, INC.	8	$642,802.87	9.34%	0	$0.00	NA	0	
		Unavailable	44	$6,241,907.75	90.66%	0	$0.00	NA	0	
Total			**52**	**$6,884,710.62**	**100%**	**0**	**$0.00**		**0**	
31414UWG9		CITIMORTGAGE, INC.	186	$5,800,783.51	38.07%	0	$0.00	NA	0	
		Unavailable	95	$9,436,175.42	61.93%	0	$0.00	NA	0	
Total			**281**	**$15,236,958.93**	**100%**	**0**	**$0.00**		**0**	
31414UWH7		CITIMORTGAGE, INC.	138	$2,288,229.17	46.16%	0	$0.00	NA	0	
		Unavailable	26	$2,669,254.12	53.84%	0	$0.00	NA	0	
Total			**164**	**$4,957,483.29**	**100%**	**0**	**$0.00**		**0**	
31414UWJ3		CITIMORTGAGE, INC.	126	$2,461,449.06	84.68%	0	$0.00	NA	0	
		Unavailable	6	$445,356.13	15.32%	0	$0.00	NA	0	
Total			**132**	**$2,906,805.19**	**100%**	**0**	**$0.00**		**0**	
31414UWK0		CITIMORTGAGE, INC.	161	$18,602,220.59	84.82%	0	$0.00	NA	0	
		Unavailable	22	$3,329,616.63	15.18%	0	$0.00	NA	0	
Total			**183**	**$21,931,837.22**	**100%**	**0**	**$0.00**		**0**	
31414UWL8		CITIMORTGAGE, INC.	197	$20,985,657.00	86.59%	0	$0.00	NA	0	
		Unavailable	30	$3,249,640.43	13.41%	0	$0.00	NA	0	
Total			**227**	**$24,235,297.43**	**100%**	**0**	**$0.00**		**0**	

31414UWM6		CITIMORTGAGE, INC.	118	$15,994,683.66	60.87%	0	$0.00	NA	0	
		Unavailable	86	$10,280,011.93	39.13%	0	$0.00	NA	0	
Total			**204**	**$26,274,695.59**	**100%**	**0**	**$0.00**		**0**	
31414UWN4		CITIMORTGAGE, INC.	177	$20,596,759.92	53.35%	0	$0.00	NA	0	
		Unavailable	179	$18,007,119.41	46.65%	0	$0.00	NA	0	
Total			**356**	**$38,603,879.33**	**100%**	**0**	**$0.00**		**0**	
31414UWP9		CITIMORTGAGE, INC.	45	$6,788,601.43	44.41%	0	$0.00	NA	0	
		Unavailable	58	$8,497,175.11	55.59%	0	$0.00	NA	0	
Total			**103**	**$15,285,776.54**	**100%**	**0**	**$0.00**		**0**	
31414UWQ7		CITIMORTGAGE, INC.	79	$10,232,619.08	43.96%	0	$0.00	NA	0	
		Unavailable	100	$13,045,294.33	56.04%	0	$0.00	NA	0	
Total			**179**	**$23,277,913.41**	**100%**	**0**	**$0.00**		**0**	
31414UWR5		CITIMORTGAGE, INC.	23	$5,392,111.71	49.28%	0	$0.00	NA	0	
		Unavailable	23	$5,549,922.66	50.72%	0	$0.00	NA	0	
Total			**46**	**$10,942,034.37**	**100%**	**0**	**$0.00**		**0**	
31414UWS3		CITIMORTGAGE, INC.	21	$5,180,415.87	40.36%	0	$0.00	NA	0	
		Unavailable	29	$7,656,322.88	59.64%	0	$0.00	NA	0	
Total			**50**	**$12,836,738.75**	**100%**	**0**	**$0.00**		**0**	
31414UWT1		CITIMORTGAGE, INC.	21	$3,779,974.30	28.15%	0	$0.00	NA	0	
		Unavailable	54	$9,646,712.80	71.85%	0	$0.00	NA	0	
Total			**75**	**$13,426,687.10**	**100%**	**0**	**$0.00**		**0**	
31414UWU8		CITIMORTGAGE, INC.	88	$11,749,471.00	42.89%	0	$0.00	NA	0	
		Unavailable	100	$15,642,381.35	57.11%	0	$0.00	NA	0	
Total			**188**	**$27,391,852.35**	**100%**	**0**	**$0.00**		**0**	
31414UWV6		CITIMORTGAGE, INC.	15	$3,136,231.73	6.86%	0	$0.00	NA	0	
		Unavailable	242	$42,561,081.39	93.14%	0	$0.00	NA	0	
Total			**257**	**$45,697,313.12**	**100%**	**0**	**$0.00**		**0**	
31414UWW4		CITIMORTGAGE, INC.	25	$3,335,330.57	3.33%	0	$0.00	NA	0	
		Unavailable	579	$96,947,505.97	96.67%	0	$0.00	NA	0	
Total			**604**	**$100,282,836.54**	**100%**	**0**	**$0.00**		**0**	
31414UWX2		CITIMORTGAGE, INC.	29	$2,916,724.07	1.88%	0	$0.00	NA	0	
		Unavailable	761	$151,844,557.45	98.12%	0	$0.00	NA	0	
Total			**790**	**$154,761,281.52**	**100%**	**0**	**$0.00**		**0**	

31414UWY0		CITIMORTGAGE, INC.	93	$10,911,104.99	3.92%	0	$0.00	NA	0	
		Unavailable	1,378	$267,195,473.07	96.08%	6	$1,246,493.44	NA	0	
Total			**1,471**	**$278,106,578.06**	**100%**	**6**	**$1,246,493.44**		**0**	
31414UWZ7		CITIMORTGAGE, INC.	74	$10,264,864.89	6.18%	0	$0.00	NA	0	
		Unavailable	826	$155,770,445.87	93.82%	4	$861,314.57	NA	0	
Total			**900**	**$166,035,310.76**	**100%**	**4**	**$861,314.57**		**0**	
31414UX29		UNITED SAVINGS BANK FSB	9	$2,333,123.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,333,123.18**	**100%**	**0**	**$0.00**		**0**	
31414UX37		UNITED SAVINGS BANK FSB	4	$1,010,510.52	100%	0	$0.00	NA	0	
Total			**4**	**$1,010,510.52**	**100%**	**0**	**$0.00**		**0**	
31414UX45		UNITED SAVINGS BANK FSB	18	$4,860,979.97	100%	0	$0.00	NA	0	
Total			**18**	**$4,860,979.97**	**100%**	**0**	**$0.00**		**0**	
31414UX52		UNITED SAVINGS BANK FSB	6	$1,487,434.77	100%	0	$0.00	NA	0	
Total			**6**	**$1,487,434.77**	**100%**	**0**	**$0.00**		**0**	
31414UX60		UNITED SAVINGS BANK FSB	6	$1,482,729.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,482,729.40**	**100%**	**0**	**$0.00**		**0**	
31414UX78		UNITED SAVINGS BANK FSB	11	$2,684,121.82	100%	0	$0.00	NA	0	
Total			**11**	**$2,684,121.82**	**100%**	**0**	**$0.00**		**0**	
31414UX86		UNITED SAVINGS BANK FSB	9	$1,127,392.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,127,392.78**	**100%**	**0**	**$0.00**		**0**	
31414UX94		UNITED SAVINGS BANK FSB	6	$1,001,758.42	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,758.42**	**100%**	**0**	**$0.00**		**0**	
31414UXA1		CITIMORTGAGE, INC.	86	$4,320,419.31	81.28%	0	$0.00	NA	0	
		Unavailable	14	$995,016.83	18.72%	0	$0.00	NA	0	
Total			**100**	**$5,315,436.14**	**100%**	**0**	**$0.00**		**0**	
31414UXK9		NEW SOUTH FEDERAL SAVINGS	26	$3,438,537.00	84.36%	0	$0.00	NA	0	

		BANK								
		Unavailable	4	$637,646.00	15.64%	0	$0.00	NA	0	
Total			**30**	**$4,076,183.00**	**100%**	**0**	**$0.00**		**0**	
31414UXX1		UNITED SAVINGS BANK FSB	5	$1,353,872.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,353,872.09**	**100%**	**0**	**$0.00**		**0**	
31414UXY9		UNITED SAVINGS BANK FSB	11	$2,876,486.25	100%	0	$0.00	NA	0	
Total			**11**	**$2,876,486.25**	**100%**	**0**	**$0.00**		**0**	
31414UXZ6		UNITED SAVINGS BANK FSB	21	$5,858,863.34	100%	0	$0.00	NA	0	
Total			**21**	**$5,858,863.34**	**100%**	**0**	**$0.00**		**0**	
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	$9,080,931.44	100%	0	$0.00	NA	0	
Total			**67**	**$9,080,931.44**	**100%**	**0**	**$0.00**		**0**	
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	$22,394,879.27	100%	0	$0.00	NA	0	
Total			**363**	**$22,394,879.27**	**100%**	**0**	**$0.00**		**0**	
31414UYA0		UNITED SAVINGS BANK FSB	34	$5,231,256.49	100%	0	$0.00	NA	0	
Total			**34**	**$5,231,256.49**	**100%**	**0**	**$0.00**		**0**	
31414UYB8		UNITED SAVINGS BANK FSB	50	$9,681,773.15	100%	0	$0.00	NA	0	
Total			**50**	**$9,681,773.15**	**100%**	**0**	**$0.00**		**0**	
31414UYC6		UNITED SAVINGS BANK FSB	31	$4,985,431.92	100%	1	$182,424.32	NA	0	
Total			**31**	**$4,985,431.92**	**100%**	**1**	**$182,424.32**		**0**	
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	$23,001,998.85	100%	0	$0.00	NA	0	
Total			**166**	**$23,001,998.85**	**100%**	**0**	**$0.00**		**0**	
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	$22,677,189.09	100%	0	$0.00	NA	0	
Total			**140**	**$22,677,189.09**	**100%**	**0**	**$0.00**		**0**	

31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	$104,938,240.82	100%	2	$401,251.41	NA	1	$
Total			**427**	**$104,938,240.82**	**100%**	**2**	**$401,251.41**		**1**	**$**
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	$46,242,191.54	100%	5	$326,731.13	NA	3	$
Total			**759**	**$46,242,191.54**	**100%**	**5**	**$326,731.13**		**3**	**$**
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	$68,610,809.15	100%	1	$101,028.96	NA	1	$
Total			**687**	**$68,610,809.15**	**100%**	**1**	**$101,028.96**		**1**	**$**
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	$44,390,409.26	100%	2	$219,571.22	NA	1	$
Total			**379**	**$44,390,409.26**	**100%**	**2**	**$219,571.22**		**1**	**$**
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	$61,777,263.93	100%	2	$279,753.51	NA	2	$
Total			**454**	**$61,777,263.93**	**100%**	**2**	**$279,753.51**		**2**	**$**
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	$63,802,476.88	100%	3	$450,695.02	NA	2	$
Total			**397**	**$63,802,476.88**	**100%**	**3**	**$450,695.02**		**2**	**$**
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	$23,321,796.90	100%	1	$98,390.46	NA	1	$
Total			**218**	**$23,321,796.90**	**100%**	**1**	**$98,390.46**		**1**	**$**
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	$22,499,037.15	100%	0	$0.00	NA	0	
Total			**156**	**$22,499,037.15**	**100%**	**0**	**$0.00**		**0**	
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	$26,079,733.05	100%	0	$0.00	NA	0	
Total			**112**	**$26,079,733.05**	**100%**	**0**	**$0.00**		**0**	
31414UZD3			546	$30,337,268.16	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**546**	**$30,337,268.16**	**100%**	**0**	**$0.00**		**0**	
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	$35,919,142.75	100%	0	$0.00	NA	0	
Total			**363**	**$35,919,142.75**	**100%**	**0**	**$0.00**		**0**	
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	$19,996,541.16	100%	0	$0.00	NA	0	
Total			**170**	**$19,996,541.16**	**100%**	**0**	**$0.00**		**0**	
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	$30,582,540.91	100%	1	$116,703.88	NA	0	
Total			**222**	**$30,582,540.91**	**100%**	**1**	**$116,703.88**		**0**	
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	$27,030,521.75	100%	0	$0.00	NA	0	
Total			**168**	**$27,030,521.75**	**100%**	**0**	**$0.00**		**0**	
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	$67,104,713.65	100%	1	$195,995.00	NA	0	
Total			**288**	**$67,104,713.65**	**100%**	**1**	**$195,995.00**		**0**	
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	$109,460,504.62	100%	2	$97,330.74	NA	1	$
Total			**2,029**	**$109,460,504.62**	**100%**	**2**	**$97,330.74**		**1**	$
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	$45,436,694.78	100%	0	$0.00	NA	0	
Total			**468**	**$45,436,694.78**	**100%**	**0**	**$0.00**		**0**	
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	$25,961,024.34	100%	0	$0.00	NA	0	
Total			**212**	**$25,961,024.34**	**100%**	**0**	**$0.00**		**0**	
31414UZN1		WACHOVIA BANK, NATIONAL	213	$32,332,311.11	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**213**	**$32,332,311.11**	**100%**	**0**	**$0.00**		**0**	
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	$51,845,046.32	100%	0	$0.00	NA	0	
Total			**225**	**$51,845,046.32**	**100%**	**0**	**$0.00**		**0**	
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	$87,692,204.24	100%	3	$136,423.65	NA	2	$
Total			**2,136**	**$87,692,204.24**	**100%**	**3**	**$136,423.65**		**2**	**$**
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	$34,363,138.17	100%	0	$0.00	NA	0	
Total			**259**	**$34,363,138.17**	**100%**	**0**	**$0.00**		**0**	
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	$13,342,173.79	100%	3	$95,768.67	NA	3	$
Total			**352**	**$13,342,173.79**	**100%**	**3**	**$95,768.67**		**3**	**$**
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	$21,091,088.94	100%	0	$0.00	NA	0	
Total			**164**	**$21,091,088.94**	**100%**	**0**	**$0.00**		**0**	
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	$24,801,778.54	100%	1	$201,276.01	NA	0	
Total			**103**	**$24,801,778.54**	**100%**	**1**	**$201,276.01**		**0**	
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	$21,090,906.87	100%	0	$0.00	NA	0	
Total			**314**	**$21,090,906.87**	**100%**	**0**	**$0.00**		**0**	
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	$29,250,794.14	100%	2	$186,155.20	NA	2	$
Total			**272**	**$29,250,794.14**	**100%**	**2**	**$186,155.20**		**2**	**$**
31414VCJ3		FIFTH THIRD BANK	48	$4,184,735.90	100%	0	$0.00	NA	0	
Total			**48**	**$4,184,735.90**	**100%**	**0**	**$0.00**		**0**	
31414VCK0		FIFTH THIRD BANK	146	$12,268,794.24	100%	0	$0.00	NA	0	

Total			**146**	**$12,268,794.24**	**100%**	**0**	**$0.00**		**0**	
31414VCL8		FIFTH THIRD BANK	286	$20,412,653.36	100%	0	$0.00	NA	0	
Total			**286**	**$20,412,653.36**	**100%**	**0**	**$0.00**		**0**	
31414VCM6		FIFTH THIRD BANK	41	$2,887,434.82	100%	0	$0.00	NA	0	
Total			**41**	**$2,887,434.82**	**100%**	**0**	**$0.00**		**0**	
31414VCN4		FIFTH THIRD BANK	23	$2,817,340.19	100%	0	$0.00	NA	0	
Total			**23**	**$2,817,340.19**	**100%**	**0**	**$0.00**		**0**	
31414VCP9		FIFTH THIRD BANK	99	$10,100,298.10	100%	0	$0.00	NA	0	
Total			**99**	**$10,100,298.10**	**100%**	**0**	**$0.00**		**0**	
31414VCQ7		FIFTH THIRD BANK	147	$14,018,717.09	100%	0	$0.00	NA	0	
Total			**147**	**$14,018,717.09**	**100%**	**0**	**$0.00**		**0**	
31414VCR5		FIFTH THIRD BANK	35	$4,094,103.63	100%	2	$155,169.67	NA	0	
Total			**35**	**$4,094,103.63**	**100%**	**2**	**$155,169.67**		**0**	
31371NU29		BANK OF AMERICA NA	21	$2,557,305.17	1.33%	1	$30,020.68	NA	0	
		CITIMORTGAGE, INC.	136	$14,586,373.09	7.61%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	252	$27,054,807.62	14.12%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$155,000.00	0.08%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,724,721.00	1.42%	0	$0.00	NA	0	
		GMAC BANK	8	$1,241,733.35	0.65%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$2,131,311.11	1.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,619,942.11	1.37%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,680.87	0.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	81	$7,782,483.57	4.06%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	48	$4,925,501.63	2.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$2,388,489.64	1.25%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	19	$2,663,183.33	1.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	25	$2,949,560.46	1.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	722	$77,096,398.08	40.24%	0	$0.00	NA	0	
		Unavailable	347	$40,502,488.22	21.15%	0	$0.00	NA	0	
Total			**1,735**	**$191,586,979.25**	**100%**	**1**	**$30,020.68**		**0**	
31371NU37		CHASE HOME FINANCE, LLC	37	$8,897,982.44	7.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$2,010,494.55	1.61%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	$1,469,969.76	1.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$1,303,673.88	1.04%	0	$0.00	NA	0	
		EVERBANK	2	$388,682.90	0.31%	0	$0.00	NA	0	
		GMAC BANK	17	$3,831,623.64	3.07%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	$1,693,125.32	1.35%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$1,274,829.83	1.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	26	$4,635,845.00	3.71%	0	$0.00	NA	0	
		REGIONS BANK	7	$1,183,096.31	0.95%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$335,187.28	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,498,795.74	1.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	23	$5,136,250.92	4.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	105	$25,876,633.43	20.7%	0	$0.00	NA	0	
		Unavailable	291	$65,457,457.96	52.36%	1	$174,797.09	NA	0	
Total			**559**	**$124,993,648.96**	**100%**	**1**	**$174,797.09**		**0**	
31371NU45		1ST SOURCE BANK	3	$670,360.10	0.06%	0	$0.00	NA	0	
		AMTRUST BANK	1	$104,000.00	0.01%	0	$0.00	NA	0	
		BANK OF AMERICA NA	128	$23,052,830.65	1.95%	1	$187,943.87	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$141,678.78	0.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	565	$102,511,962.50	8.68%	1	$175,636.98	NA	0	

	CITIMORTGAGE, INC.	135	$20,435,773.03	1.73%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	$1,390,723.07	0.12%	0	$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1,367	$244,753,640.75	20.73%	4	$557,812.66	NA	1	$
	COUNTRYWIDE HOME LOANS, INC.	11	$2,015,742.21	0.17%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$651,376.44	0.06%	0	$0.00	NA	0	
	EVERBANK	19	$3,770,800.75	0.32%	0	$0.00	NA	0	
	FIFTH THIRD BANK	28	$4,920,690.00	0.42%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$412,000.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	80	$17,117,525.60	1.45%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	96	$19,199,933.91	1.63%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$754,119.03	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	21	$4,327,894.33	0.37%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	7	$1,655,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	$763,319.52	0.06%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	142	$26,443,633.72	2.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	78	$16,112,264.53	1.36%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	$630,676.00	0.05%	0	$0.00	NA	0	
	RBS CITIZENS, NA	23	$3,842,410.96	0.33%	0	$0.00	NA	0	
	REGIONS BANK	52	$8,088,808.80	0.69%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,556.62	0.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$8,088,513.44	0.69%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	92	$14,007,688.29	1.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	65	$9,360,655.85	0.79%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$329,000.00	0.03%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	141	$27,629,752.22	2.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	34	$4,595,845.94	0.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	664	$142,779,032.98	12.1%	1	$229,656.98	NA	1	$1
		Unavailable	2,362	$469,655,196.59	39.78%	2	$362,306.28	NA	0	
Total			**6,191**	**$1,180,408,406.61**	**100%**	**9**	**$1,513,356.77**		**2**	**$1**
31371NU52		1ST SOURCE BANK	1	$119,736.41	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	38	$4,681,001.06	1.84%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	125	$16,463,744.50	6.49%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	364	$55,865,809.22	22.01%	3	$302,119.59	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$447,841.27	0.18%	2	$206,042.31	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$364,049.41	0.14%	0	$0.00	NA	0	
		EVERBANK	10	$1,488,833.36	0.59%	0	$0.00	NA	0	
		FIFTH THIRD BANK	22	$2,975,050.00	1.17%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,075,769.20	0.42%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,297,000.00	0.51%	0	$0.00	NA	0	
		GMAC BANK	26	$4,739,568.85	1.87%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	36	$5,494,014.81	2.16%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$949,812.96	0.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,626,153.31	0.64%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	10	$1,970,525.37	0.78%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$138,387.41	0.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	83	$12,657,782.88	4.99%	1	$146,668.39	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,746,443.23	0.69%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$154,556.00	0.06%	0	$0.00	NA	0	
		RBS CITIZENS, NA	27	$4,215,469.41	1.66%	1	$129,824.80	NA	0	
		REGIONS BANK	49	$5,352,197.67	2.11%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	4	$919,513.75	0.36%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,592,630.13	1.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$1,432,069.72	0.56%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,290,916.48	0.51%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$2,216,100.53	0.87%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$94,089.78	0.04%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$113,600.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$3,448,983.90	1.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	49	$5,565,329.26	2.19%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	86	$12,316,399.61	4.85%	0	$0.00	NA	0	
		Unavailable	633	$100,024,456.41	39.42%	1	$204,573.52	NA	1	$2
Total			**1,692**	**$253,837,835.90**	**100%**	**8**	**$989,228.61**		**1**	**$2**
31371NU60		1ST SOURCE BANK	14	$2,375,681.94	0.98%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$368,331.00	0.15%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$560,433.72	0.23%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	140	$26,086,149.00	10.72%	1	$92,237.56	NA	1	$
		COUNTRYWIDE HOME LOANS, INC.	3	$397,436.31	0.16%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$523,907.35	0.22%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$735,000.00	0.3%	0	$0.00	NA	0	
		EVERBANK	1	$311,400.67	0.13%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,397,805.98	2.63%	0	$0.00	NA	0	
		HOMESTREET BANK	28	$7,870,209.56	3.23%	0	$0.00	NA	0	
			8	$1,246,618.95	0.51%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	$18,066,824.32	7.42%	1	$218,589.25	NA	0	
		MORTGAGEAMERICA INC.	2	$312,500.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	135	$30,545,407.85	12.55%	2	$615,735.26	NA	1	$4
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$656,761.51	0.27%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,009,755.31	0.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	78	$17,206,707.21	7.07%	1	$129,339.19	NA	0	
		THE HUNTINGTON NATIONAL BANK	30	$7,536,836.90	3.1%	1	$67,788.63	NA	0	
		TRUSTMARK NATIONAL BANK	29	$5,735,290.80	2.36%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$196,800.00	0.08%	0	$0.00	NA	0	
		Unavailable	501	$115,228,468.10	47.35%	4	$1,091,293.42	NA	0	
Total			**1,084**	**$243,368,326.48**	**100%**	**10**	**$2,214,983.31**		**2**	**$**
31371NU78		1ST SOURCE BANK	23	$3,117,963.67	0.77%	1	$240,657.29	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	32	$4,279,551.96	1.05%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$511,169.05	0.13%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$830,236.45	0.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$633,243.92	0.16%	0	$0.00	NA	0	
		EVERBANK	13	$3,585,583.84	0.88%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	$52,772,949.98	12.97%	1	$160,572.51	NA	0	
		GMAC BANK	4	$1,002,000.00	0.25%	0	$0.00	NA	0	

		HOLYOKE CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	37	$8,298,543.18	2.04%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$762,997.43	0.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,238,572.71	0.3%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$10,978,020.16	2.7%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	34	$5,381,000.82	1.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	619	$130,864,766.16	32.17%	1	$163,929.52	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$842,896.26	0.21%	0	$0.00	NA	0	
		PIONEER BANK	31	$4,987,931.65	1.23%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	173	$40,163,409.06	9.87%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$2,217,056.37	0.54%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	52	$9,304,018.64	2.29%	0	$0.00	NA	0	
		Unavailable	621	$124,838,336.94	30.68%	5	$1,254,318.33	NA	0	
Total			**1,949**	**$406,825,248.25**	**100%**	**8**	**$1,819,477.65**		**0**	
31371NU86		1ST SOURCE BANK	4	$265,600.00	0.09%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$547,000.00	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$376,900.00	0.12%	1	$197,794.41	NA	0	
		CHEVY CHASE BANK FSB	3	$695,000.00	0.23%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$941,913.93	0.31%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$532,251.00	0.18%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$862,000.00	0.28%	2	$325,518.57	NA	2	$1

		EVERBANK	9	$1,971,645.61	0.65%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	$74,205,654.75	24.49%	1	$412,306.43	NA	0	
		HOLYOKE CREDIT UNION	2	$293,900.00	0.1%	0	$0.00	NA	0	
		HOMESTREET BANK	22	$6,217,622.01	2.05%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$835,232.21	0.28%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,116,631.22	2.35%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	14	$1,995,250.00	0.66%	1	$104,758.80	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	166	$29,517,993.87	9.74%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,985,297.60	0.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	150	$32,033,437.29	10.57%	2	$701,511.91	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,529,948.39	0.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	50	$8,195,131.06	2.7%	0	$0.00	NA	0	
		Unavailable	714	$132,464,950.07	43.72%	11	$2,039,563.03	NA	0	
Total			**1,580**	**$303,000,359.01**	**100%**	**18**	**$3,781,453.15**		**2**	**$**
31371NU94		1ST SOURCE BANK	11	$1,888,942.28	1.66%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$818,160.41	0.72%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$216,599.68	0.19%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$747,562.07	0.66%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	43	$7,458,187.61	6.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$207,242.07	0.18%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$507,905.30	0.45%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,084,209.90	5.35%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$3,497,567.62	3.08%	0	$0.00	NA	0	
		HOMESTREET BANK	30	$4,945,286.86	4.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,552,128.57	2.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,576,399.34	2.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	108	$21,493,548.20	18.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	$3,709,865.00	3.26%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$375,000.00	0.33%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	66	$10,293,486.82	9.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$846,243.75	0.74%	0	$0.00	NA	0	
		Unavailable	232	$45,452,677.19	39.98%	0	$0.00	NA	0	
Total			**615**	**$113,671,012.67**	**100%**	**0**	**$0.00**		**0**	
31371NUV5		1ST SOURCE BANK	1	$79,200.00	0.34%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$997,327.97	4.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$601,014.83	2.56%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$206,904.85	0.88%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$114,000.00	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$239,100.00	1.02%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$395,000.00	1.68%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$882,300.00	3.75%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$989,979.88	4.21%	0	$0.00	NA	0	
			42	$5,090,950.00	21.65%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PULTE MORTGAGE, L.L.C.	15	$2,416,280.00	10.27%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$373,000.00	1.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$217,393.04	0.92%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,011,373.00	4.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$950,009.42	4.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$179,394.14	0.76%	0	$0.00	NA	0
		Unavailable	97	$8,773,011.92	37.31%	0	$0.00	NA	0
Total			**223**	**$23,516,239.05**	**100%**	**0**	**$0.00**		**0**
31371NUW3		1ST SOURCE BANK	2	$183,600.00	0.39%	1	$118,412.64	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$228,642.47	0.49%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$564,500.00	1.21%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$406,500.00	0.87%	0	$0.00	NA	0
		EVERBANK	6	$980,791.89	2.11%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$350,500.00	0.75%	0	$0.00	NA	0
		HOMESTREET BANK	2	$232,000.00	0.5%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$638,562.77	1.37%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,512,089.37	5.4%	2	$374,024.09	NA	0
		NATIONAL CITY MORTGAGE COMPANY	69	$10,809,626.19	23.24%	3	$627,079.47	NA	0
		PIONEER BANK	5	$491,139.90	1.06%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,737,929.00	3.74%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,065,862.00	2.29%	0	$0.00	NA	0
			2	$208,270.92	0.45%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	8	$1,378,193.39	2.96%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$350,836.70	0.75%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	7	$543,364.32	1.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$112,500.00	0.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$149,711.18	0.32%	0	$0.00	NA	0	
		Unavailable	158	$23,560,473.35	50.69%	5	$1,176,503.31	NA	2	$
Total			**307**	**$46,505,093.45**	**100%**	**11**	**$2,296,019.51**		**2**	**$**
31371NUX1		BANK OF AMERICA NA	4	$339,764.28	0.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$182,973.20	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	260	$34,276,479.82	24.79%	15	$1,961,842.50	NA	1	$
		COUNTRYWIDE HOME LOANS, INC.	2	$113,600.00	0.08%	0	$0.00	NA	0	
		EVERBANK	1	$151,643.36	0.11%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$630,000.00	0.46%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,929.42	0.07%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$659,751.18	0.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	$4,075,710.95	2.95%	0	$0.00	NA	0	
		REGIONS BANK	3	$709,037.51	0.51%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$199,843.56	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$164,837.07	0.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$336,461.44	0.24%	0	$0.00	NA	0	
		Unavailable	641	$96,318,914.85	69.67%	19	$3,904,389.37	NA	0	
Total			**950**	**$138,258,946.64**	**100%**	**34**	**$5,866,231.87**		**1**	**$**

31371NUY9		CITIMORTGAGE, INC.	4	$555,347.35	3.9%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$1,697,614.08	11.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$279,650.00	1.97%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$496,543.92	3.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$557,000.00	3.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$1,582,112.29	11.12%	0	$0.00	NA	0
		Unavailable	43	$9,057,866.12	63.67%	0	$0.00	NA	0
Total			**69**	**$14,226,133.76**	**100%**	**0**	**$0.00**		**0**
31371NUZ6		BANK OF AMERICA NA	79	$10,466,898.21	3.39%	1	$369,375.51	NA	0
		CITIMORTGAGE, INC.	120	$13,091,880.37	4.24%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	377	$48,500,755.77	15.72%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$698,189.26	0.23%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$3,063,281.53	0.99%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$475,100.00	0.15%	0	$0.00	NA	0
		GMAC BANK	24	$4,562,829.30	1.48%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	37	$6,194,117.81	2.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$2,791,008.75	0.9%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$287,070.65	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,687,097.60	1.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	$3,955,198.95	1.28%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	46	$6,177,990.41	2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	34	$4,367,737.55	1.42%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB	47	$8,310,324.29	2.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	32	$4,260,364.44	1.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	399	$65,059,516.80	21.09%	0	$0.00	NA	0	
		Unavailable	710	$121,552,087.27	39.42%	0	$0.00	NA	0	
Total			**2,018**	**$308,501,448.96**	**100%**	**1**	**$369,375.51**		**0**	
31371NVA0		CHEVY CHASE BANK FSB	10	$3,266,320.00	1.42%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$165,200.00	0.07%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	187	$47,451,088.00	20.66%	6	$1,481,012.57	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$1,789,209.40	0.78%	1	$191,539.96	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	0.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$360,000.00	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$62,110.29	0.03%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	42	$10,673,035.00	4.65%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$3,796,205.00	1.65%	1	$295,973.01	NA	0	
		Unavailable	589	$161,713,905.10	70.4%	6	$1,581,419.04	NA	0	
Total			**852**	**$229,692,072.79**	**100%**	**14**	**$3,549,944.58**		**0**	
31371NVB8		CHEVY CHASE BANK FSB	2	$792,000.00	0.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$110,115.86	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	145	$33,228,184.00	18.3%	4	$997,975.88	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	0.11%	0	$0.00	NA	0	
		EVERBANK	1	$191,900.00	0.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,210,857.89	1.22%	1	$410,847.00	NA	0	
		HOMESTREET BANK	1	$553,500.00	0.3%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$283,500.00	0.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$868,000.00	0.48%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	$215,750.00	0.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	29	$6,669,113.53	3.67%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$196,900.00	0.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$694,500.00	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$911,935.00	0.5%	0	$0.00	NA	0	
		Unavailable	523	$134,410,988.10	74.04%	18	$4,836,241.05	NA	2	$4
Total			**726**	**$181,537,244.38**	**100%**	**23**	**$6,245,063.93**		**2**	**$4**
31371NVC6		BANK OF AMERICA NA	1	$402,325.00	0.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$860,543.89	2.04%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	27	$4,830,362.00	11.47%	1	$314,200.24	NA	0	
		EVERBANK	3	$715,700.00	1.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$2,543,970.00	6.04%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$311,250.00	0.74%	0	$0.00	NA	0	
		Unavailable	135	$32,454,679.96	77.05%	11	$3,167,682.10	NA	0	
Total			**180**	**$42,118,830.85**	**100%**	**12**	**$3,481,882.34**		**0**	
31371NVD4		BANK OF AMERICA NA	30	$6,194,998.12	35.82%	2	$447,975.82	NA	0	
		CITIMORTGAGE, INC.	1	$259,869.44	1.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$2,065,175.14	11.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$239,767.31	1.39%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$544,400.00	3.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$119,740.70	0.69%	0	$0.00	NA	0	
		Unavailable	32	$7,870,308.56	45.51%	1	$168,800.19	NA	1	$
Total			**77**	**$17,294,259.27**	**100%**	**3**	**$616,776.01**		**1**	**$1**
31371NVE2		BANK OF AMERICA NA	31	$6,346,789.91	34.7%	7	$1,309,441.11	NA	1	$2

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$922,949.94	5.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$2,156,120.00	11.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$287,438.92	1.57%	0	$0.00	NA	0	
		Unavailable	31	$8,579,163.56	46.89%	2	$752,961.42	NA	0	
Total			**77**	**$18,292,462.33**	**100%**	**9**	**$2,062,402.53**		**1**	**$**
31371NVF9		BANK OF AMERICA NA	4	$603,811.00	14.23%	1	$83,015.49	NA	0	
		INDYMAC BANK, FSB	1	$263,895.84	6.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$660,615.36	15.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$61,977.20	1.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$352,371.95	8.3%	0	$0.00	NA	0	
		Unavailable	10	$2,300,967.99	54.22%	1	$289,927.08	NA	0	
Total			**22**	**$4,243,639.34**	**100%**	**2**	**$372,942.57**		**0**	
31371NVG7		CHEVY CHASE BANK FSB	2	$530,700.00	1.62%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	$2,144,187.00	6.54%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$355,000.00	1.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$573,000.00	1.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$532,300.00	1.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	19	$5,148,704.78	15.7%	1	$218,337.28	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$2,517,000.00	7.67%	1	$409,999.79	NA	1	$4
		Unavailable	71	$21,000,211.16	64.02%	0	$0.00	NA	0	
Total			**115**	**$32,801,102.94**	**100%**	**2**	**$628,337.07**		**1**	**$4**
31371NVH5		BANK OF AMERICA NA	20	$2,303,464.55	4.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	$1,076,377.97	2.24%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	49	$5,485,075.30	11.44%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	2	$177,574.32	0.37%	0	$0.00	NA	0	
		EVERBANK	2	$294,190.34	0.61%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$247,400.00	0.52%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$1,911,814.86	3.99%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$435,919.65	0.91%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	$3,741,150.00	7.8%	0	$0.00	NA	0	
		REGIONS BANK	9	$966,681.72	2.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$577,000.00	1.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$548,226.87	1.14%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$326,000.00	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$242,312.23	0.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$543,957.46	1.13%	0	$0.00	NA	0	
		Unavailable	225	$29,082,740.91	60.64%	0	$0.00	NA	0	
Total			**395**	**$47,959,886.18**	**100%**	**0**	**$0.00**		**0**	
31371NVJ1		BANK OF AMERICA NA	3	$311,328.90	2.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$472,212.85	3.18%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	31	$2,455,115.92	16.53%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,104,584.36	7.44%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$270,920.00	1.82%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$2,464,086.35	16.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$1,492,930.59	10.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$333,339.94	2.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$331,046.47	2.23%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	2	$129,400.00	0.87%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$376,120.31	2.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$115,810.00	0.78%	0	$0.00	NA	0	
		Unavailable	53	$4,998,046.54	33.64%	0	$0.00	NA	0	
Total			**157**	**$14,854,942.23**	**100%**	**0**	**$0.00**		**0**	
31371NVK8		COUNTRYWIDE BANK, FSB	26	$2,210,857.32	25.1%	2	$105,592.24	NA	0	
		REGIONS BANK	1	$161,136.19	1.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$334,964.02	3.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,421,806.25	16.14%	0	$0.00	NA	0	
		Unavailable	46	$4,678,454.48	53.13%	4	$637,011.08	NA	1	
Total			**84**	**$8,807,218.26**	**100%**	**6**	**$742,603.32**		**1**	
31371NVL6		BANK OF AMERICA NA	1	$129,374.13	1.28%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$561,645.26	5.55%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$573,925.38	5.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,968,731.43	19.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$453,500.00	4.48%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,395,758.00	13.8%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$1,011,790.28	10%	0	$0.00	NA	0	
		Unavailable	12	$4,019,680.04	39.76%	0	$0.00	NA	0	
Total			**35**	**$10,114,404.52**	**100%**	**0**	**$0.00**		**0**	
31371NVM4		1ST SOURCE BANK	19	$2,542,845.62	4.38%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$682,852.58	1.18%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$954,334.63	1.64%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$257,231.22	0.44%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	2	$129,452.85	0.22%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$682,766.37	1.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,495,052.82	6.02%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,098,730.94	1.89%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,061,000.00	1.83%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$661,613.71	1.14%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,496,150.00	2.58%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$443,400.00	0.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	126	$21,358,380.93	36.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$654,568.97	1.13%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	$2,972,886.00	5.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$462,135.61	0.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	40	$5,255,439.80	9.05%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$562,388.00	0.97%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$247,095.46	0.43%	0	$0.00	NA	0
		Unavailable	92	$13,029,395.07	22.45%	0	$0.00	NA	0
Total			**386**	**$58,047,720.58**	**100%**	**0**	**$0.00**		**0**
31371NVN2		BANK OF AMERICA NA	27	$5,844,617.63	59.18%	2	$525,328.33	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,240,461.98	12.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$372,799.61	3.77%	0	$0.00	NA	0

		Unavailable	9	$2,417,997.96	24.49%	0	$0.00	NA	0	
Total			**44**	**$9,875,877.18**	**100%**	**2**	**$525,328.33**		**0**	
31371NVP7		CITIMORTGAGE, INC.	2	$116,338.34	2.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	$1,785,412.62	42.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$80,421.40	1.91%	0	$0.00	NA	0	
		Unavailable	34	$2,220,881.33	52.84%	0	$0.00	NA	0	
Total			**56**	**$4,203,053.69**	**100%**	**0**	**$0.00**		**0**	
31371NVQ5		COUNTRYWIDE BANK, FSB	3	$464,500.00	10.47%	0	$0.00	NA	0	
		Unavailable	14	$3,973,146.04	89.53%	0	$0.00	NA	0	
Total			**17**	**$4,437,646.04**	**100%**	**0**	**$0.00**		**0**	
31371NVR3		BANK OF AMERICA NA	3	$88,858.31	1.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$124,737.96	1.66%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$78,260.00	1.04%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$45,000.00	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$263,100.00	3.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$26,513.30	0.35%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$466,538.00	6.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$300,800.00	3.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$292,345.86	3.88%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$533,726.55	7.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$349,716.34	4.64%	0	$0.00	NA	0	
		Unavailable	62	$4,965,708.87	65.9%	1	$24,482.35	NA	0	
Total			**98**	**$7,535,305.19**	**100%**	**1**	**$24,482.35**		**0**	
31371NVS1		BANK OF AMERICA NA	2	$222,921.35	1.88%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	36	$3,488,837.45	29.39%	1	$44,464.11	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$130,499.52	1.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	17	$1,200,962.97	10.12%	0	$0.00	NA	0	
		Unavailable	66	$6,829,221.76	57.51%	0	$0.00	NA	0	
Total			**122**	**$11,872,443.05**	**100%**	**1**	**$44,464.11**		**0**	
31371NVT9		HSBC MORTGAGE CORPORATION (USA)	1	$316,000.00	30.74%	0	$0.00	NA	0	
		Unavailable	2	$712,000.00	69.26%	0	$0.00	NA	0	
Total			**3**	**$1,028,000.00**	**100%**	**0**	**$0.00**		**0**	
31371NVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	1.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$629,517.50	14.18%	0	$0.00	NA	0	
		Unavailable	29	$3,741,674.87	84.29%	0	$0.00	NA	0	
Total			**35**	**$4,439,192.37**	**100%**	**0**	**$0.00**		**0**	
31371NVV4		LEHMAN BROTHERS BANK, FSB	1	$391,068.00	17.28%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$304,100.00	13.44%	0	$0.00	NA	0	
		Unavailable	5	$1,567,867.94	69.28%	0	$0.00	NA	0	
Total			**7**	**$2,263,035.94**	**100%**	**0**	**$0.00**		**0**	
31371PP38		Unavailable	3	$313,427.79	100%	0	$0.00	NA	0	
Total			**3**	**$313,427.79**	**100%**	**0**	**$0.00**		**0**	
31371PP46		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	
31371PP53		COUNTRYWIDE BANK, FSB	1	$96,500.00	7.22%	0	$0.00	NA	0	
		Unavailable	8	$1,239,919.61	92.78%	0	$0.00	NA	0	
Total			**9**	**$1,336,419.61**	**100%**	**0**	**$0.00**		**0**	
31371PP61		BANK OF AMERICA NA	1	$187,799.01	7.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$269,834.29	10.23%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$886,717.03	33.62%	0	$0.00	NA	0	
		Unavailable	8	$1,292,831.92	49.03%	0	$0.00	NA	0	
Total			**15**	**$2,637,182.25**	**100%**	**0**	**$0.00**		**0**	

31371PP87		BANK OF AMERICA NA	1	$135,920.00	9.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$308,000.00	20.68%	0	$0.00	NA	0	
		Unavailable	6	$1,045,617.28	70.2%	0	$0.00	NA	0	
Total			**9**	**$1,489,537.28**	**100%**	**0**	**$0.00**		**0**	
31371PP95		CHASE HOME FINANCE, LLC	1	$183,825.41	14.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$200,678.00	15.63%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	11.68%	0	$0.00	NA	0	
		Unavailable	4	$749,221.54	58.37%	0	$0.00	NA	0	
Total			**8**	**$1,283,724.95**	**100%**	**0**	**$0.00**		**0**	
31371PPV6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,040,259.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,259.60**	**100%**	**0**	**$0.00**		**0**	
31371PPW4		COUNTRYWIDE BANK, FSB	1	$110,000.00	5.19%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$707,651.98	33.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$676,681.88	31.91%	0	$0.00	NA	0	
		Unavailable	3	$626,539.56	29.53%	0	$0.00	NA	0	
Total			**11**	**$2,120,873.42**	**100%**	**0**	**$0.00**		**0**	
31371PPX2		THE HUNTINGTON NATIONAL BANK	1	$234,500.00	23.02%	0	$0.00	NA	0	
		Unavailable	4	$784,234.04	76.98%	0	$0.00	NA	0	
Total			**5**	**$1,018,734.04**	**100%**	**0**	**$0.00**		**0**	
31371PPY0		COUNTRYWIDE BANK, FSB	3	$231,390.00	44.36%	0	$0.00	NA	0	
		Unavailable	4	$290,172.15	55.64%	0	$0.00	NA	0	
Total			**7**	**$521,562.15**	**100%**	**0**	**$0.00**		**0**	

31371PPZ7		COUNTRYWIDE BANK, FSB	1	$103,075.00	4.99%	0	$0.00	NA	0	
		Unavailable	16	$1,961,603.42	95.01%	1	$151,889.81	NA	0	
Total			**17**	**$2,064,678.42**	**100%**	**1**	**$151,889.81**		**0**	
31371PQA1		Unavailable	2	$421,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$421,250.00**	**100%**	**0**	**$0.00**		**0**	
31371PQB9		BANK OF AMERICA NA	2	$376,025.00	33.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$328,906.64	29.04%	0	$0.00	NA	0	
		Unavailable	3	$427,633.75	37.76%	0	$0.00	NA	0	
Total			**7**	**$1,132,565.39**	**100%**	**0**	**$0.00**		**0**	
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,196,120.82	100%	0	$0.00	NA	0	
Total			**16**	**$3,196,120.82**	**100%**	**0**	**$0.00**		**0**	
31403D4F3		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,457,087.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,457,087.50**	**100%**	**0**	**$0.00**		**0**	
31406PJ91		RBC CENTURA BANK	8	$1,258,268.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,258,268.87**	**100%**	**0**	**$0.00**		**0**	
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	$10,153,194.06	100%	1	$283,701.47	NA	0	
Total			**42**	**$10,153,194.06**	**100%**	**1**	**$283,701.47**		**0**	
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	$1,914,100.00	7.07%	0	$0.00	NA	0	
		Unavailable	84	$25,156,105.67	92.93%	0	$0.00	NA	0	
Total			**91**	**$27,070,205.67**	**100%**	**0**	**$0.00**		**0**	
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	$2,182,750.00	7.77%	0	$0.00	NA	0	
		Unavailable	85	$25,891,757.39	92.23%	4	$1,061,658.29	NA	1	$
Total			**93**	**$28,074,507.39**	**100%**	**4**	**$1,061,658.29**		**1**	**$**
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	$387,950.00	3.86%	1	$148,734.05	NA	0	
		Unavailable	30	$9,658,584.71	96.14%	0	$0.00	NA	0	
Total			**32**	**$10,046,534.71**	**100%**	**1**	**$148,734.05**		**0**	

31411HJ50		Unavailable	12	$4,103,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,103,650.00**	**100%**	**0**	**$0.00**		**0**	
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	$647,170.00	8.05%	0	$0.00	NA	0	
		Unavailable	27	$7,393,189.11	91.95%	2	$540,519.23	NA	1	$
Total			**30**	**$8,040,359.11**	**100%**	**2**	**$540,519.23**		**1**	**$**
31411HJY7		Unavailable	7	$2,480,257.58	100%	0	$0.00	NA	0	
Total			**7**	**$2,480,257.58**	**100%**	**0**	**$0.00**		**0**	
31411HJZ4		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	4.01%	0	$0.00	NA	0	
		Unavailable	9	$2,392,800.00	95.99%	1	$300,000.00	NA	1	$
Total			**10**	**$2,492,800.00**	**100%**	**1**	**$300,000.00**		**1**	**$**
31411JCQ7		POPULAR MORTGAGE, INC.	59	$7,051,057.35	97.14%	0	$0.00	NA	0	
		Unavailable	2	$207,610.01	2.86%	0	$0.00	NA	0	
Total			**61**	**$7,258,667.36**	**100%**	**0**	**$0.00**		**0**	
31411JCR5		POPULAR MORTGAGE, INC.	16	$2,002,074.00	78.2%	0	$0.00	NA	0	
		Unavailable	2	$558,000.00	21.8%	0	$0.00	NA	0	
Total			**18**	**$2,560,074.00**	**100%**	**0**	**$0.00**		**0**	
31411JCS3		POPULAR MORTGAGE, INC.	21	$1,940,155.08	93.21%	0	$0.00	NA	0	
		Unavailable	2	$141,272.49	6.79%	0	$0.00	NA	0	
Total			**23**	**$2,081,427.57**	**100%**	**0**	**$0.00**		**0**	
31411JCT1		POPULAR MORTGAGE, INC.	13	$1,368,224.66	91.7%	0	$0.00	NA	0	
		Unavailable	2	$123,791.45	8.3%	0	$0.00	NA	0	
Total			**15**	**$1,492,016.11**	**100%**	**0**	**$0.00**		**0**	
31411JCU8		POPULAR MORTGAGE, INC.	17	$2,221,052.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,221,052.45**	**100%**	**0**	**$0.00**		**0**	
31411JCV6		POPULAR MORTGAGE, INC.	84	$12,614,879.30	86.68%	1	$242,608.60	NA	0	
		Unavailable	10	$1,938,917.71	13.32%	0	$0.00	NA	0	
Total			**94**	**$14,553,797.01**	**100%**	**1**	**$242,608.60**		**0**	

31411JCW4		POPULAR MORTGAGE, INC.	50	$7,200,358.30	89.99%	0	$0.00	NA	0	
		Unavailable	6	$801,310.18	10.01%	0	$0.00	NA	0	
Total			**56**	**$8,001,668.48**	**100%**	**0**	**$0.00**		**0**	
31411JCX2		POPULAR MORTGAGE, INC.	50	$8,705,036.38	85.05%	0	$0.00	NA	0	
		Unavailable	8	$1,530,282.41	14.95%	1	$122,243.25	NA	0	
Total			**58**	**$10,235,318.79**	**100%**	**1**	**$122,243.25**		**0**	
31411JCY0		POPULAR MORTGAGE, INC.	72	$11,581,776.56	94.07%	1	$248,573.11	NA	1	$2
		Unavailable	5	$730,289.54	5.93%	0	$0.00	NA	0	
Total			**77**	**$12,312,066.10**	**100%**	**1**	**$248,573.11**		**1**	**$2**
31411JCZ7		POPULAR MORTGAGE, INC.	72	$10,888,292.08	96.54%	0	$0.00	NA	0	
		Unavailable	3	$390,060.00	3.46%	0	$0.00	NA	0	
Total			**75**	**$11,278,352.08**	**100%**	**0**	**$0.00**		**0**	
31411RHW1		Unavailable	87	$18,336,938.92	100%	0	$0.00	NA	0	
Total			**87**	**$18,336,938.92**	**100%**	**0**	**$0.00**		**0**	
31411RHX9		Unavailable	35	$6,576,782.30	100%	0	$0.00	NA	0	
Total			**35**	**$6,576,782.30**	**100%**	**0**	**$0.00**		**0**	
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,200.00	1.39%	0	$0.00	NA	0	
		Unavailable	96	$16,478,924.54	98.61%	0	$0.00	NA	0	
Total			**97**	**$16,711,124.54**	**100%**	**0**	**$0.00**		**0**	
31411RWM6		STANDARD MORTGAGE CORPORATION	12	$2,231,582.06	100%	0	$0.00	NA	0	
Total			**12**	**$2,231,582.06**	**100%**	**0**	**$0.00**		**0**	
31412A3S1		SUNTRUST MORTGAGE INC.	27	$6,746,674.39	44.12%	0	$0.00	NA	0	
		Unavailable	31	$8,544,607.12	55.88%	0	$0.00	NA	0	
Total			**58**	**$15,291,281.51**	**100%**	**0**	**$0.00**		**0**	
31412A3T9		SUNTRUST MORTGAGE INC.	20	$5,841,490.26	41.62%	0	$0.00	NA	0	
		Unavailable	27	$8,192,372.69	58.38%	1	$412,581.86	NA	0	
Total			**47**	**$14,033,862.95**	**100%**	**1**	**$412,581.86**		**0**	

31412A3U6		SUNTRUST MORTGAGE INC.	11	$3,437,583.82	60.07%	0	$0.00	NA	0	
		Unavailable	7	$2,285,365.98	39.93%	0	$0.00	NA	0	
Total			**18**	**$5,722,949.80**	**100%**	**0**	**$0.00**		**0**	
31412A3V4		SUNTRUST MORTGAGE INC.	10	$2,469,622.23	82.68%	0	$0.00	NA	0	
		Unavailable	3	$517,200.00	17.32%	0	$0.00	NA	0	
Total			**13**	**$2,986,822.23**	**100%**	**0**	**$0.00**		**0**	
31412HN96		REGIONS BANK	113	$23,829,182.14	100%	0	$0.00	NA	0	
Total			**113**	**$23,829,182.14**	**100%**	**0**	**$0.00**		**0**	
31412HNJ4		REGIONS BANK	3	$1,068,123.16	100%	0	$0.00	NA	0	
Total			**3**	**$1,068,123.16**	**100%**	**0**	**$0.00**		**0**	
31412HPA1		REGIONS BANK	220	$38,941,924.33	100%	1	$132,498.38	NA	0	
Total			**220**	**$38,941,924.33**	**100%**	**1**	**$132,498.38**		**0**	
31412HPB9		REGIONS BANK	56	$13,420,781.91	100%	0	$0.00	NA	0	
Total			**56**	**$13,420,781.91**	**100%**	**0**	**$0.00**		**0**	
31412HPD5		REGIONS BANK	30	$1,874,455.02	100%	0	$0.00	NA	0	
Total			**30**	**$1,874,455.02**	**100%**	**0**	**$0.00**		**0**	
31412HPE3		REGIONS BANK	16	$3,341,274.23	100%	0	$0.00	NA	0	
Total			**16**	**$3,341,274.23**	**100%**	**0**	**$0.00**		**0**	
31412HPF0		REGIONS BANK	27	$3,540,764.34	100%	0	$0.00	NA	0	
Total			**27**	**$3,540,764.34**	**100%**	**0**	**$0.00**		**0**	
31412HPG8		REGIONS BANK	21	$4,823,166.69	100%	0	$0.00	NA	0	
Total			**21**	**$4,823,166.69**	**100%**	**0**	**$0.00**		**0**	
31412HPH6		REGIONS BANK	23	$1,372,313.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,372,313.87**	**100%**	**0**	**$0.00**		**0**	
31412HPK9		REGIONS BANK	14	$1,847,314.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,847,314.82**	**100%**	**0**	**$0.00**		**0**	
31412HPS2		REGIONS BANK	35	$4,727,918.85	100%	0	$0.00	NA	0	
Total			**35**	**$4,727,918.85**	**100%**	**0**	**$0.00**		**0**	
31412HPT0		REGIONS BANK	6	$1,049,745.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,745.14**	**100%**	**0**	**$0.00**		**0**	

31412HWP0		MORTGAGEAMERICA INC.	10	$711,664.35	54.41%	0	$0.00	NA	0	
		Unavailable	9	$596,182.14	45.59%	0	$0.00	NA	0	
Total			**19**	**$1,307,846.49**	**100%**	**0**	**$0.00**		**0**	
31412HWQ8		MORTGAGEAMERICA INC.	5	$378,490.63	32.04%	0	$0.00	NA	0	
		Unavailable	12	$802,701.35	67.96%	0	$0.00	NA	0	
Total			**17**	**$1,181,191.98**	**100%**	**0**	**$0.00**		**0**	
31412HY45		EMC MORTGAGE CORPORATION	7	$2,096,455.21	60.91%	0	$0.00	NA	0	
		Unavailable	5	$1,345,500.00	39.09%	0	$0.00	NA	0	
Total			**12**	**$3,441,955.21**	**100%**	**0**	**$0.00**		**0**	
31412HY52		EMC MORTGAGE CORPORATION	64	$14,377,821.76	62.87%	0	$0.00	NA	0	
		Unavailable	36	$8,492,078.97	37.13%	0	$0.00	NA	0	
Total			**100**	**$22,869,900.73**	**100%**	**0**	**$0.00**		**0**	
31412HY60		EMC MORTGAGE CORPORATION	21	$4,179,376.63	61.36%	0	$0.00	NA	0	
		Unavailable	14	$2,631,465.07	38.64%	0	$0.00	NA	0	
Total			**35**	**$6,810,841.70**	**100%**	**0**	**$0.00**		**0**	
31412HY78		EMC MORTGAGE CORPORATION	4	$792,452.10	53.07%	0	$0.00	NA	0	
		Unavailable	4	$700,700.00	46.93%	0	$0.00	NA	0	
Total			**8**	**$1,493,152.10**	**100%**	**0**	**$0.00**		**0**	
31412HY86		EMC MORTGAGE CORPORATION	4	$957,672.78	46.43%	0	$0.00	NA	0	
		Unavailable	4	$1,105,098.39	53.57%	0	$0.00	NA	0	
Total			**8**	**$2,062,771.17**	**100%**	**0**	**$0.00**		**0**	
31412HY94		EMC MORTGAGE CORPORATION	36	$7,678,675.23	87.72%	0	$0.00	NA	0	
		Unavailable	5	$1,075,130.16	12.28%	0	$0.00	NA	0	
Total			**41**	**$8,753,805.39**	**100%**	**0**	**$0.00**		**0**	
31412HZA0		EMC MORTGAGE CORPORATION	12	$1,988,980.50	70.17%	0	$0.00	NA	0	
		Unavailable	4	$845,687.27	29.83%	0	$0.00	NA	0	
Total			**16**	**$2,834,667.77**	**100%**	**0**	**$0.00**		**0**	

31412HZB8		EMC MORTGAGE CORPORATION	9	$2,860,754.50	46.05%	0	$0.00	NA	0	
		Unavailable	10	$3,351,750.00	53.95%	1	$319,000.00	NA	0	
Total			**19**	**$6,212,504.50**	**100%**	**1**	**$319,000.00**		**0**	
31412HZC6		EMC MORTGAGE CORPORATION	4	$953,270.00	48.45%	0	$0.00	NA	0	
		Unavailable	5	$1,014,100.00	51.55%	0	$0.00	NA	0	
Total			**9**	**$1,967,370.00**	**100%**	**0**	**$0.00**		**0**	
31412HZE2		EMC MORTGAGE CORPORATION	16	$1,029,512.69	81.97%	0	$0.00	NA	0	
		Unavailable	3	$226,428.63	18.03%	0	$0.00	NA	0	
Total			**19**	**$1,255,941.32**	**100%**	**0**	**$0.00**		**0**	
31412HZF9		EMC MORTGAGE CORPORATION	10	$970,178.62	91.46%	0	$0.00	NA	0	
		Unavailable	1	$90,545.36	8.54%	0	$0.00	NA	0	
Total			**11**	**$1,060,723.98**	**100%**	**0**	**$0.00**		**0**	
31412HZG7		EMC MORTGAGE CORPORATION	10	$1,177,550.01	66.89%	0	$0.00	NA	0	
		Unavailable	5	$582,795.29	33.11%	0	$0.00	NA	0	
Total			**15**	**$1,760,345.30**	**100%**	**0**	**$0.00**		**0**	
31412HZH5		EMC MORTGAGE CORPORATION	7	$801,886.83	68.54%	0	$0.00	NA	0	
		Unavailable	3	$368,000.00	31.46%	0	$0.00	NA	0	
Total			**10**	**$1,169,886.83**	**100%**	**0**	**$0.00**		**0**	
31412HZJ1		EMC MORTGAGE CORPORATION	13	$1,846,025.84	65.51%	0	$0.00	NA	0	
		Unavailable	7	$971,961.37	34.49%	0	$0.00	NA	0	
Total			**20**	**$2,817,987.21**	**100%**	**0**	**$0.00**		**0**	
31412HZK8		EMC MORTGAGE CORPORATION	8	$1,084,418.36	60.79%	0	$0.00	NA	0	
		Unavailable	5	$699,454.20	39.21%	0	$0.00	NA	0	
Total			**13**	**$1,783,872.56**	**100%**	**0**	**$0.00**		**0**	
31412HZL6		EMC MORTGAGE CORPORATION	13	$2,138,640.93	48.14%	0	$0.00	NA	0	
		Unavailable	14	$2,304,016.86	51.86%	0	$0.00	NA	0	
Total			**27**	**$4,442,657.79**	**100%**	**0**	**$0.00**		**0**	
31412HZM4		EMC MORTGAGE	9	$1,484,580.11	50.3%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	9	$1,466,694.01	49.7%	0	$0.00	NA	0	
Total			**18**	**$2,951,274.12**	**100%**	**0**	**$0.00**		**0**	
31412HZN2		EMC MORTGAGE CORPORATION	13	$3,796,310.38	58.21%	0	$0.00	NA	0	
		Unavailable	9	$2,725,038.69	41.79%	0	$0.00	NA	0	
Total			**22**	**$6,521,349.07**	**100%**	**0**	**$0.00**		**0**	
31412HZP7		EMC MORTGAGE CORPORATION	188	$56,956,545.03	61.31%	1	$223,579.65	NA	0	
		Unavailable	111	$35,940,601.84	38.69%	0	$0.00	NA	0	
Total			**299**	**$92,897,146.87**	**100%**	**1**	**$223,579.65**		**0**	
31412HZQ5		EMC MORTGAGE CORPORATION	113	$31,352,147.93	66.1%	4	$1,114,874.90	NA	2	$
		Unavailable	55	$16,080,154.05	33.9%	0	$0.00	NA	0	
Total			**168**	**$47,432,301.98**	**100%**	**4**	**$1,114,874.90**		**2**	**$**
31412HZR3		EMC MORTGAGE CORPORATION	30	$6,671,389.49	56.87%	2	$301,053.40	NA	0	
		Unavailable	20	$5,060,411.41	43.13%	0	$0.00	NA	0	
Total			**50**	**$11,731,800.90**	**100%**	**2**	**$301,053.40**		**0**	
31412HZS1		EMC MORTGAGE CORPORATION	14	$2,110,443.54	66.56%	1	$109,356.84	NA	1	$
		Unavailable	4	$1,060,166.84	33.44%	0	$0.00	NA	0	
Total			**18**	**$3,170,610.38**	**100%**	**1**	**$109,356.84**		**1**	**$**
31412HZT9		EMC MORTGAGE CORPORATION	4	$1,040,000.00	67.75%	0	$0.00	NA	0	
		Unavailable	3	$495,065.51	32.25%	0	$0.00	NA	0	
Total			**7**	**$1,535,065.51**	**100%**	**0**	**$0.00**		**0**	
31412HZU6		EMC MORTGAGE CORPORATION	9	$2,165,852.44	91.56%	0	$0.00	NA	0	
		Unavailable	1	$199,746.19	8.44%	0	$0.00	NA	0	
Total			**10**	**$2,365,598.63**	**100%**	**0**	**$0.00**		**0**	
31412MM21		PHH MORTGAGE CORPORATION	75	$20,630,923.49	100%	0	$0.00	NA	0	
Total			**75**	**$20,630,923.49**	**100%**	**0**	**$0.00**		**0**	
31412MM39		AMEGY MORTGAGE	1	$223,737.01	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	5	$853,612.73	1.04%	0	$0.00	NA	0	

	UNION								
	ANCHORBANK FSB	1	$146,873.38	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$484,422.74	0.59%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	31	$11,568,387.87	14.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$214,747.58	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	88	$24,255,746.66	29.41%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$1,046,044.52	1.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,027,870.81	1.25%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$444,465.30	0.54%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$154,818.03	0.19%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	72	$17,129,678.51	20.77%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,067,994.42	1.29%	0	$0.00	NA	0	
	DIME BANK	1	$325,326.41	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$81,239.95	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$3,939,935.01	4.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$177,791.02	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$152,550.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$289,659.53	0.35%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$853,011.25	1.03%	0	$0.00	NA	0	
	FREMONT BANK	1	$270,000.00	0.33%	0	$0.00	NA	0	
	GMAC BANK	1	$251,218.18	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$89,295.04	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$279,678.83	0.34%	0	$0.00	NA	0	

		KINECTA FEDERAL CREDIT UNION	1	$256,000.00	0.31%	0	$0.00	NA	0
		MACON BANK, INC.	10	$1,636,682.03	1.98%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,242,265.69	2.72%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	4	$760,678.33	0.92%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$263,690.05	0.32%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$495,747.93	0.6%	0	$0.00	NA	0
		REGIONS BANK	3	$955,861.57	1.16%	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$164,611.73	0.2%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$313,600.00	0.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$183,284.57	0.22%	0	$0.00	NA	0
		TIERONE BANK	3	$473,637.33	0.57%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$217,644.17	0.26%	0	$0.00	NA	0
		VANTUS BANK	2	$314,621.51	0.38%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$379,500.00	0.46%	0	$0.00	NA	0
		Unavailable	33	$8,070,110.28	9.79%	0	$0.00	NA	0
Total			**315**	**$82,473,039.97**	**100%**	**0**	**$0.00**		**0**
31412MM47		ADVANTAGE BANK	3	$417,801.93	3.17%	0	$0.00	NA	0
		ALLY BANK	1	$320,000.00	2.43%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$122,557.76	0.93%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$177,606.05	1.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$712,333.83	5.41%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$60,604.53	0.46%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$120,215.54	0.91%	0	$0.00	NA	0
		AUBURNBANK	1	$154,001.81	1.17%	0	$0.00	NA	0
			1	$53,104.39	0.4%	0	$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	$70,843.90	0.54%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$121,889.95	0.92%	0	$0.00	NA	0
	BANK OF STANLY	2	$233,963.03	1.78%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,175,296.56	8.92%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$496,641.94	3.77%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$135,130.02	1.03%	0	$0.00	NA	0
	CENTRUE BANK	2	$199,223.61	1.51%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,164.16	0.78%	0	$0.00	NA	0
	CORTRUST BANK	1	$72,500.00	0.55%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$477,000.58	3.62%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	$500,842.33	3.8%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$145,059.77	1.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$175,000.00	1.33%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,689,507.04	12.82%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$337,355.87	2.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$63,493.58	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$88,423.01	0.67%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$282,770.80	2.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,351.69	0.75%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$64,581.40	0.49%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,533.20	1.14%	0	$0.00	NA	0
		2	$190,000.00	1.44%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OCEAN BANK	1	$152,000.00	1.15%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.53%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	2	$192,104.43	1.46%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$136,000.00	1.03%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$58,620.04	0.44%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,351.69	0.75%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$117,000.00	0.89%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$53,700.00	0.41%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.72%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$132,150.00	1%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$257,729.49	1.96%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$120,000.00	0.91%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$301,434.02	2.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$590,179.16	4.48%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.99%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,055.08	2.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,591.01	0.72%	0	$0.00	NA	0	
		Unavailable	8	$1,270,656.87	9.63%	0	$0.00	NA	0	
Total			**96**	**$13,178,370.07**	**100%**	**0**	**$0.00**		**0**	

31412MM54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	2.78%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	1.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$190,372.35	2.04%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$456,117.95	4.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$53,298.20	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$567,365.87	6.07%	0	$0.00	NA	0	
		BANK OF STANLY	1	$397,475.35	4.25%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	1.93%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$132,657.40	1.42%	0	$0.00	NA	0	
		BANKWEST	1	$57,636.38	0.62%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$112,300.00	1.2%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$85,000.00	0.91%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$70,000.00	0.75%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$240,472.59	2.57%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$84,371.31	0.9%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$59,624.83	0.64%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$89,825.58	0.96%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$185,314.95	1.98%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$84,450.00	0.9%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,000.00	1.28%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$175,500.00	1.88%	0	$0.00	NA	0	
			1	$115,000.00	1.23%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST NATIONAL BANK OF WATERLOO	1	$104,332.82	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$446,758.94	4.78%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,288,601.67	13.79%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$158,996.91	1.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,731.07	1.47%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$59,000.00	0.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$211,661.04	2.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$235,822.29	2.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$87,448.29	0.94%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$247,320.00	2.65%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$79,000.00	0.85%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,600.00	1.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.77%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$270,000.00	2.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.75%	0	$0.00	NA	0	
	S&T BANK	1	$125,000.00	1.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	1.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$78,612.40	0.84%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$112,132.93	1.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$149,046.87	1.6%	0	$0.00	NA	0	

		BANK							
		SPACE COAST CREDIT UNION	1	$80,000.00	0.86%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$84,768.82	0.91%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$67,500.00	0.72%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.86%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,978.60	0.61%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,891.04	1.2%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$82,277.39	0.88%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$103,352.37	1.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$390,000.00	4.17%	0	$0.00	NA	0
		Unavailable	4	$323,542.73	3.48%	0	$0.00	NA	0
Total			**84**	**$9,342,158.94**	**100%**	**0**	**$0.00**		**0**
31412MM62		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,421.02	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$111,065.16	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$231,095.22	0.65%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,143,101.50	3.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,707,725.48	7.66%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,658,104.62	4.69%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$703,773.04	1.99%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$439,297.80	1.24%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	$232,100.66	0.66%	0	$0.00	NA	0
		CORTRUST BANK	2	$417,550.00	1.18%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	2	$455,500.00	1.29%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$331,800.00	0.94%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,916.09	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$184,278.51	0.52%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$54,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$110,571.56	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,249,974.16	9.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$242,062.06	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$415,390.46	1.18%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,039,674.03	2.94%	0	$0.00	NA	0	
	FULTON BANK	2	$296,327.74	0.84%	0	$0.00	NA	0	
	GECU	1	$84,671.91	0.24%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$72,170.35	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,792,640.82	7.9%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$340,127.31	0.96%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$486,096.82	1.38%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$595,152.82	1.68%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.71%	0	$0.00	NA	0	
	KITSAP BANK	2	$343,682.00	0.97%	0	$0.00	NA	0	
	MACON BANK, INC.	13	$1,918,717.51	5.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$358,610.47	1.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$457,668.37	1.3%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$286,000.00	0.81%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,530,798.85	4.33%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	1.18%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$142,940.36	0.4%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	3	$662,424.93	1.88%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$223,500.00	0.63%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$189,764.71	0.54%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$609,000.00	1.72%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$244,904.83	0.69%	0	$0.00	NA	0	
		SECURITY FIRST BANK OF NORTH DAKOTA	3	$320,101.89	0.91%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,220.01	0.56%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$217,149.81	0.61%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$99,610.01	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$896,043.01	2.54%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	4	$987,232.46	2.79%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	11	$1,665,194.67	4.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	
		Unavailable	24	$4,296,096.36	12.2%	0	$0.00	NA	0	
Total			**195**	**$35,328,249.39**	**100%**	**0**	**$0.00**		**0**	

31412MM70		MACON BANK, INC.	1	$45,735.72	2.22%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	$2,018,067.48	97.78%	0	$0.00	NA	0
Total			**20**	**$2,063,803.20**	**100%**	**0**	**$0.00**		**0**
31412MM88		ABACUS FEDERAL SAVINGS BANK	2	$762,555.87	0.31%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	$880,446.41	0.36%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$257,443.30	0.11%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$1,362,993.24	0.56%	0	$0.00	NA	0
		ADVANTAGE BANK	12	$1,390,215.60	0.57%	0	$0.00	NA	0
		AF BANK	1	$135,700.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$497,098.35	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL	8	$1,304,434.71	0.53%	0	$0.00	NA	0
		ALLY BANK	6	$1,373,492.91	0.56%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$1,069,003.03	0.44%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	$1,850,703.06	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$445,808.24	0.18%	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$1,565,938.90	0.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	43	$5,943,872.41	2.43%	0	$0.00	NA	0
		AMERICAN BANK	3	$263,740.84	0.11%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$62,000.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	$420,316.08	0.17%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$179,319.51	0.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$129,600.00	0.05%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$101,223.84	0.04%	0	$0.00	NA	0

	ANCHORBANK FSB	11	$1,283,702.68	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	8	$1,101,904.91	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$607,507.11	0.25%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$232,100.81	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,438.81	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$5,193,760.62	2.13%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$752,517.90	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	24	$3,118,601.41	1.28%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$116,000.00	0.05%	0	$0.00	NA	0	
	BANK OF LENOX	1	$75,578.47	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	7	$923,421.40	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$909,000.00	0.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,383,118.44	0.98%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	17	$3,125,351.88	1.28%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$468,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$744,994.11	0.31%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$509,444.64	0.21%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$379,207.52	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$330,667.51	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$291,121.03	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$3,280,561.71	1.34%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$570,634.55	0.23%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	1	$52,462.35	0.02%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$798,487.81	0.33%	0	$0.00	NA	0	
	CENTURY BANK	4	$612,965.97	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$200,240.12	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,763,092.53	1.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$159,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$499,518.69	0.2%	0	$0.00	NA	0	
	CITIZENS BANK	1	$219,185.48	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$1,234,768.29	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,690.78	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$261,976.22	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	10	$1,869,625.42	0.77%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	4	$651,742.79	0.27%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$562,461.82	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$244,252.31	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$231,132.02	0.09%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$189,567.85	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$149,689.47	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	28	$3,533,832.42	1.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,280,714.93	0.52%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$294,681.73	0.12%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	33	$6,305,085.83	2.58%	0	$0.00	NA	0	
	CUMANET, LLC	1	$120,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$855,182.09	0.35%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$516,166.97	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$251,798.99	0.1%	0	$0.00	NA	0	
	DIME BANK	1	$373,611.60	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$256,474.38	0.11%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$240,378.24	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$2,663,243.03	1.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$114,574.23	0.05%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$60,000.00	0.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,385.21	0.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	65	$10,510,799.19	4.3%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,850,337.09	0.76%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	$629,600.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	$13,798,208.08	5.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$256,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$755,031.44	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$58,811.65	0.02%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$233,652.41	0.1%	0	$0.00	NA	0	
		14	$2,675,726.30	1.1%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,777.86	0.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	39	$7,151,067.15	2.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,213,374.98	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$126,519.88	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,064,122.87	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,304,979.71	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$206,225.56	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$311,804.35	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,272.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$537,456.07	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$2,424,760.42	0.99%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	14	$4,868,092.17	1.99%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$77,600.00	0.03%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$94,840.10	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$422,638.07	0.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$155,414.93	0.06%	0	$0.00	NA	0	
	FREMONT BANK	1	$180,315.73	0.07%	0	$0.00	NA	0	
	GECU	1	$64,455.40	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$335,047.89	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$224,149.39	0.09%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$79,393.89	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	$6,811,165.48	2.79%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	8	$1,328,864.06	0.54%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$474,472.97	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$74,594.39	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$168,297.99	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$90,659.26	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$920,474.62	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$618,516.19	0.25%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$192,635.82	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$566,575.51	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$153,423.84	0.06%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$255,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$500,186.61	0.2%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,479,934.54	0.61%	0	$0.00	NA	0	
	KITSAP BANK	1	$231,131.95	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$110,090.89	0.05%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$493,700.00	0.2%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$105,000.00	0.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$119,546.34	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	20	$3,563,261.77	1.46%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$333,697.92	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$222,337.79	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,308,936.18	0.54%	0	$0.00	NA	0	

	MACON BANK, INC.	7	$682,195.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$70,000.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$306,000.00	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	9	$1,421,016.86	0.58%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$267,702.36	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,796,539.68	0.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$317,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,625.88	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,257.50	0.03%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$441,505.88	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	9	$1,369,696.13	0.56%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$408,955.55	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$147,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$376,635.61	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$236,519.88	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$288,926.31	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$164,700.70	0.07%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$272,974.89	0.11%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$685,557.86	0.28%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,996,597.34	2.46%	0	$0.00	NA	0	
	NCB, FSB	1	$123,200.00	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$74,722.32	0.03%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$137,976.41	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$940,384.53	0.39%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,438,899.33	0.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,559,943.03	1.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,660.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$176,000.00	0.07%	0	$0.00	NA	0	
	PIONEER BANK	3	$285,731.90	0.12%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$363,200.00	0.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$170,667.70	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$276,730.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$885,540.42	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$364,627.34	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$106,595.49	0.04%	0	$0.00	NA	0	
	S&T BANK	2	$526,500.00	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$905,409.54	0.37%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$459,735.39	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$109,588.45	0.04%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$269,000.35	0.11%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$113,478.30	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$246,154.58	0.1%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$288,250.00	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$88,670.48	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$682,150.67	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,606,994.06	0.66%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$539,125.00	0.22%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$231,126.84	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$465,553.66	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$763,639.50	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,251.74	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,040,073.57	0.43%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$75,000.00	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,019,260.05	0.42%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$568,418.27	0.23%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$170,428.51	0.07%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,154,012.69	0.47%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	7	$655,585.96	0.27%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$95,500.00	0.04%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$59,800.00	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	$2,213,526.75	0.91%	0	$0.00	NA	0	
	TRISTAR BANK	3	$384,241.88	0.16%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	6	$1,372,837.18	0.56%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$487,529.28	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$167,371.46	0.07%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$680,666.78	0.28%	0	$0.00	NA	0	
	UNITY BANK	1	$182,614.23	0.07%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	$908,340.97	0.37%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,618,285.04	0.66%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$263,879.83	0.11%	0	$0.00	NA	0	
	VANTUS BANK	6	$1,249,485.93	0.51%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$866,672.76	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$264,735.37	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,185,147.59	2.12%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$264,400.54	0.11%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,115,844.81	0.46%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$247,576.38	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$80,200.00	0.03%	0	$0.00	NA	0	
		3	$863,000.00	0.35%	0	$0.00	NA	0	

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	4	$570,655.71	0.23%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$612,356.15	0.25%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,382,864.35	0.57%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$315,603.40	0.13%	0	$0.00	NA	0	
		Unavailable	245	$37,117,158.96	15.22%	0	$0.00	NA	0	
Total			**1,506**	**$244,180,998.94**	**100%**	**0**	**$0.00**		**0**	
31412MM96		ARVEST MORTGAGE COMPANY	1	$274,974.42	1.12%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$157,600.00	0.64%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$302,852.00	1.23%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$922,468.18	3.76%	0	$0.00	NA	0	
		GMAC BANK	5	$1,265,127.88	5.15%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$210,627.21	0.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$4,619,911.74	18.82%	1	$267,015.57	NA	1	$
		PHH MORTGAGE CORPORATION	27	$6,437,211.87	26.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$349,306.30	1.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$774,360.72	3.16%	0	$0.00	NA	0	
		Unavailable	37	$9,742,914.68	37.61%	0	$0.00	NA	0	
Total			**99**	**$25,057,355.00**	**100%**	**1**	**$267,015.57**		**1**	**$**
31412MMC9		AMEGY MORTGAGE	1	$289,500.00	16.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$107,300.00	6.04%	0	$0.00	NA	0	
		BLC BANK, NATIONAL ASSOCIATION	1	$190,000.00	10.7%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS	1	$147,275.00	8.3%	0	$0.00	NA	0	

		BANK							
		CAPITAL CREDIT UNION	1	$335,000.00	18.87%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$231,071.80	13.01%	0	$0.00	NA	0
		MACON BANK, INC.	2	$180,267.63	10.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$180,788.26	10.18%	0	$0.00	NA	0
		Unavailable	1	$114,229.26	6.44%	0	$0.00	NA	0
Total			**11**	**$1,775,431.95**	**100%**	**0**	**$0.00**		**0**
31412MMD7		AMERICAN FINANCE HOUSE LARIBA	1	$258,402.76	10.75%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$186,800.00	7.77%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$108,500.00	4.51%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$536,471.42	22.31%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	6.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$64,101.05	2.67%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$85,475.22	3.55%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$49,612.53	2.06%	0	$0.00	NA	0
		ILLINI BANK	1	$101,503.59	4.22%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$154,300.00	6.42%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$67,000.00	2.79%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$107,332.53	4.46%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$55,000.00	2.29%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$167,550.00	6.97%	0	$0.00	NA	0
		PARK BANK	1	$58,900.00	2.45%	0	$0.00	NA	0

		PROGRESSIVE SAVINGS BANK FSB	1	$168,338.16	7%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$85,468.06	3.54%	0	$0.00	NA	0	
Total			**22**	**$2,404,755.32**	**100%**	**0**	**$0.00**		**0**	
31412MME5		AMARILLO NATIONAL BANK	1	$299,047.19	4.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$155,042.48	2.49%	0	$0.00	NA	0	
		AUBURNBANK	1	$263,111.40	4.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$62,000.00	0.99%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$307,500.00	4.93%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$66,256.00	1.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,495.11	2.4%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$74,750.25	1.2%	0	$0.00	NA	0	
		CORTRUST BANK	1	$323,000.00	5.18%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,626.12	1.89%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$83,324.58	1.34%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	3.21%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$188,685.91	3.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,069.23	1.11%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$149,511.12	2.4%	0	$0.00	NA	0	
		HOMETOWN BANK	1	$73,209.70	1.17%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,694,452.86	27.19%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$58,205.53	0.93%	0	$0.00	NA	0	
			1	$215,786.76	3.46%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY							
		LIBERTY SAVINGS BANK, FSB	1	$72,759.51	1.17%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$85,000.00	1.36%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$645,858.61	10.36%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$59,804.45	0.96%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.96%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,000.00	1.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.96%	0	$0.00	NA	0
		Unavailable	6	$633,119.53	10.17%	0	$0.00	NA	0
Total			**50**	**$6,232,616.34**	**100%**	**0**	**$0.00**		**0**
31412MMF2		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,060,847.89	14.09%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$417,000.00	5.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$2,136,895.64	28.38%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$399,021.21	5.3%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$284,286.38	3.78%	0	$0.00	NA	0
		GECU	1	$96,767.39	1.29%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$414,937.32	5.51%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$147,500.00	1.96%	0	$0.00	NA	0
		MACON BANK, INC.	6	$890,586.46	11.83%	0	$0.00	NA	0

		MANUFACTURERS BANK AND TRUST CO.	1	$119,703.81	1.59%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$341,000.00	4.53%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$176,575.56	2.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,004.82	2.74%	0	$0.00	NA	0
		Unavailable	5	$838,506.42	11.11%	0	$0.00	NA	0
Total			**36**	**$7,529,632.90**	**100%**	**0**	**$0.00**		**0**
31412MMG0		ABACUS FEDERAL SAVINGS BANK	1	$645,000.00	11.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,360.00	4.84%	0	$0.00	NA	0
		BANK OF HAWAII	1	$154,683.94	2.68%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$122,000.00	2.11%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$52,200.00	0.9%	0	$0.00	NA	0
		CENTRUE BANK	1	$57,000.00	0.99%	0	$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	$119,185.04	2.07%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$590,701.15	10.24%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$74,842.42	1.3%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	2	$169,860.28	2.94%	0	$0.00	NA	0
		FIRST BANK	1	$59,275.20	1.03%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$99,000.00	1.72%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$200,000.00	3.47%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$64,867.46	1.12%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$161,500.00	2.8%	0	$0.00	NA	0
			1	$131,348.46	2.28%	0	$0.00	NA	0

		LOS ALAMOS NATIONAL BANK								
		MACHIAS SAVINGS BANK	1	$115,784.85	2.01%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$350,000.00	6.07%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	2	$150,953.19	2.62%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$124,691.38	2.16%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$428,386.03	7.42%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$94,000.00	1.63%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$72,150.00	1.25%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$75,000.00	1.3%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,492.87	1.38%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$164,000.00	2.84%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$162,791.26	2.82%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	1.39%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,583.12	4.4%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$59,378.67	1.03%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$262,750.00	4.55%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$67,358.18	1.17%	0	$0.00	NA	0	
		Unavailable	2	$248,489.53	4.29%	0	$0.00	NA	0	
Total			**42**	**$5,769,633.03**	**100%**	**0**	**$0.00**		**0**	

31412MMH8		FIFTH THIRD - DEDICATED CHANNEL	1	$119,769.64	7.73%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$64,800.00	4.18%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$201,961.55	13.04%	1	$194,135.11	NA	1	$
		MARINE BANK MORTGAGE SERVICES	1	$71,000.00	4.58%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$51,000.00	3.29%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,983.56	7.23%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,000.00	5.81%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	10.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$200,023.81	12.92%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,800.00	8.12%	0	$0.00	NA	0	
		Unavailable	3	$347,314.26	22.45%	0	$0.00	NA	0	
Total			**14**	**$1,548,652.82**	**100%**	**1**	**$194,135.11**		**1**	**$**
31412MMJ4		ARVEST MORTGAGE COMPANY	6	$1,260,912.05	1.31%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$3,830,309.15	3.98%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$472,244.91	0.49%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$384,365.47	0.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	183	$47,665,917.75	49.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	143	$38,737,243.69	40.21%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	3	$676,869.21	0.7%	0	$0.00	NA	0	
		Unavailable	11	$3,305,855.42	3.43%	0	$0.00	NA	0	
Total			**360**	**$96,333,717.65**	**100%**	**0**	**$0.00**		**0**	
31412MMK1		GMAC BANK	8	$829,902.04	8.09%	1	$92,333.32	NA	0	
		GMAC MORTGAGE CORPORATION	5	$623,126.41	6.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$932,225.37	9.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	$3,374,084.11	32.89%	1	$78,491.53	NA	1	
		SA MORTGAGE SERVICES, LLC	1	$95,552.24	0.93%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$735,473.35	7.17%	0	$0.00	NA	0	
		Unavailable	40	$3,667,449.04	35.76%	1	$40,526.47	NA	0	
Total			**118**	**$10,257,812.56**	**100%**	**3**	**$211,351.32**		**1**	
31412MML9		FRANKLIN BANK, SSB	3	$551,835.79	9.49%	0	$0.00	NA	0	
		GMAC BANK	5	$919,040.91	15.81%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$746,550.43	12.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$154,081.60	2.65%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$357,134.75	6.14%	0	$0.00	NA	0	
		Unavailable	16	$3,083,429.68	53.07%	2	$327,101.73	NA	0	
Total			**31**	**$5,812,073.16**	**100%**	**2**	**$327,101.73**		**0**	
31412MMM7		GMAC BANK	3	$949,501.75	11.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,748,710.20	21.34%	1	$375,338.37	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,895,032.30	35.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$344,737.48	4.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$374,441.66	4.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$416,690.52	5.09%	0	$0.00	NA	0	
		Unavailable	4	$1,464,150.26	17.87%	0	$0.00	NA	0	
Total			**28**	**$8,193,264.17**	**100%**	**1**	**$375,338.37**		**0**	

31412MMN5		FRANKLIN BANK, SSB	2	$159,642.17	1.53%	0	$0.00	NA	0	
		GMAC BANK	25	$3,555,348.57	34.03%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	18	$2,569,435.16	24.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$279,606.98	2.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$361,455.61	3.46%	0	$0.00	NA	0	
		Unavailable	24	$3,521,575.73	33.71%	2	$221,188.30	NA	0	
Total			**76**	**$10,447,064.22**	**100%**	**2**	**$221,188.30**		**0**	
31412MMP0		FRANKLIN BANK, SSB	1	$122,191.88	12.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$626,620.29	61.87%	0	$0.00	NA	0	
		Unavailable	1	$264,000.00	26.07%	0	$0.00	NA	0	
Total			**5**	**$1,012,812.17**	**100%**	**0**	**$0.00**		**0**	
31412MMQ8		ARVEST MORTGAGE COMPANY	8	$873,597.22	4.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	$14,580,048.16	82.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,136,894.91	12.11%	0	$0.00	NA	0	
		Unavailable	1	$55,634.52	0.32%	0	$0.00	NA	0	
Total			**137**	**$17,646,174.81**	**100%**	**0**	**$0.00**		**0**	
31412MMR6		ARVEST MORTGAGE COMPANY	1	$60,300.00	1.11%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$61,608.68	1.14%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$510,689.09	9.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$3,395,160.76	62.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$862,775.10	15.92%	0	$0.00	NA	0	
		Unavailable	5	$529,305.55	9.77%	0	$0.00	NA	0	
Total			**42**	**$5,419,839.18**	**100%**	**0**	**$0.00**		**0**	
31412MMS4			1	$288,921.38	14.92%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	3	$210,057.01	10.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$142,990.02	7.38%	0	$0.00	NA	0
		Unavailable	8	$1,294,912.51	66.85%	0	$0.00	NA	0
Total			**14**	**$1,936,880.92**	**100%**	**0**	**$0.00**		**0**
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$587,722.72	2.77%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$328,739.40	1.55%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$342,971.07	1.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	$13,092,733.03	61.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$6,039,445.45	28.49%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$415,339.87	1.96%	0	$0.00	NA	0
		Unavailable	3	$392,091.82	1.85%	0	$0.00	NA	0
Total			**99**	**$21,199,043.36**	**100%**	**0**	**$0.00**		**0**
31412MMU9		ARVEST MORTGAGE COMPANY	5	$535,865.23	3.38%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,638.22	0.65%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$260,946.80	1.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,389,766.75	21.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,471,615.71	15.58%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$75,000.00	0.47%	0	$0.00	NA	0
		Unavailable	78	$9,032,327.42	56.92%	0	$0.00	NA	0
Total			**127**	**$15,868,160.13**	**100%**	**0**	**$0.00**		**0**
31412MMV7		ARVEST MORTGAGE COMPANY	1	$85,000.00	2.26%	0	$0.00	NA	0
			3	$284,040.70	7.56%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	6	$560,731.75	14.93%	0	$0.00	NA	0	
		Unavailable	29	$2,826,600.20	75.25%	0	$0.00	NA	0	
Total			**39**	**$3,756,372.65**	**100%**	**0**	**$0.00**		**0**	
31412MMW5		ARVEST MORTGAGE COMPANY	1	$339,300.00	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	181	$40,809,758.52	95.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,175,350.49	2.75%	0	$0.00	NA	0	
		Unavailable	1	$354,200.00	0.83%	0	$0.00	NA	0	
Total			**188**	**$42,678,609.01**	**100%**	**0**	**$0.00**		**0**	
31412MMX3		ARVEST MORTGAGE COMPANY	6	$740,521.61	1.28%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$257,741.18	0.45%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$219,494.98	0.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	222	$45,797,509.37	79.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	$10,151,823.20	17.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$231,459.61	0.4%	0	$0.00	NA	0	
		Unavailable	2	$343,221.83	0.6%	0	$0.00	NA	0	
Total			**284**	**$57,741,771.78**	**100%**	**0**	**$0.00**		**0**	
31412MMY1		ARVEST MORTGAGE COMPANY	3	$278,750.34	2.48%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,759.25	0.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$276,793.64	2.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$7,179,733.15	63.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$2,661,815.49	23.67%	0	$0.00	NA	0	
			1	$139,687.91	1.24%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		Unavailable	3	$599,686.02	5.34%	0	$0.00	NA	0
Total			**75**	**$11,244,225.80**	**100%**	**0**	**$0.00**		**0**
31412MMZ8		ARVEST MORTGAGE COMPANY	1	$79,500.00	4.59%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,732.89	7.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$941,651.01	54.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$505,474.46	29.21%	0	$0.00	NA	0
		Unavailable	1	$69,156.56	4%	0	$0.00	NA	0
Total			**13**	**$1,730,514.92**	**100%**	**0**	**$0.00**		**0**
31412MN20		ABACUS FEDERAL SAVINGS BANK	1	$282,724.94	2.72%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	3.85%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	11	$3,943,681.63	37.94%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$286,427.15	2.76%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,294,337.29	12.45%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$323,000.00	3.11%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$324,676.46	3.12%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	$3,196,545.10	30.75%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$343,649.28	3.3%	0	$0.00	NA	0
Total			**28**	**$10,395,041.85**	**100%**	**0**	**$0.00**		**0**
31412MN38		AMARILLO NATIONAL BANK	7	$1,534,902.77	7.31%	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$2,033,991.52	9.69%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$355,000.00	1.69%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$249,747.68	1.19%	0	$0.00	NA	0
			3	$626,861.24	2.99%	0	$0.00	NA	0

		BANCORPSOUTH BANK							
		BANK OF AMERICA NA	1	$326,850.07	1.56%	0	$0.00	NA	0
		BENCHMARK BANK	2	$833,000.00	3.97%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$235,359.79	1.12%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	32	$7,775,068.63	37.04%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$270,480.46	1.29%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	$2,199,630.44	10.48%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$448,000.00	2.13%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	$1,779,254.10	8.48%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,000.00	0.93%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$272,846.53	1.3%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$374,626.58	1.78%	0	$0.00	NA	0
		Unavailable	6	$1,478,667.03	7.05%	0	$0.00	NA	0
Total			**83**	**$20,990,286.84**	**100%**	**0**	**$0.00**		**0**
31412MN46		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$511,745.15	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$413,582.18	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$487,140.85	0.1%	0	$0.00	NA	0
		AF BANK	3	$980,733.76	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$299,708.42	0.06%	0	$0.00	NA	0
			1	$178,817.50	0.04%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	$833,564.62	0.18%	0	$0.00	NA	0	
	ALLY BANK	8	$2,067,184.72	0.44%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$1,464,867.22	0.32%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$597,985.86	0.13%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,330,104.36	0.72%	0	$0.00	NA	0	
	AMERICAN BANK	1	$221,585.25	0.05%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$306,556.03	0.07%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$252,735.85	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$404,587.08	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$2,989,242.61	0.64%	1	$218,019.87	NA	1	$
	ARIZONA STATE CREDIT UNION	3	$868,800.00	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	86	$20,260,797.92	4.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$538,819.18	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$211,778.65	0.05%	0	$0.00	NA	0	
	AUBURNBANK	1	$404,300.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$192,807.86	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$6,697,165.27	1.44%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$220,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	11	$2,627,830.17	0.57%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$197,500.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$7,319,610.49	1.57%	0	$0.00	NA	0	
	BANK OF STANLY	2	$594,198.49	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$195,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,607,449.64	0.35%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	2	$520,473.65	0.11%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,067,518.93	0.23%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$182,559.20	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$204,696.02	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$993,798.52	0.21%	1	$254,130.33	NA	0	
	BLACKHAWK STATE BANK	4	$871,346.16	0.19%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$183,821.17	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$5,809,571.96	1.25%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$672,061.41	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$470,031.62	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$682,619.50	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$834,757.61	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$321,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$3,795,229.53	0.82%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,143,938.43	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$416,000.00	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	$26,676,799.89	5.74%	0	$0.00	NA	0	
	CITIZENS BANK	2	$461,300.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$577,535.59	0.12%	0	$0.00	NA	0	
		7	$1,668,500.35	0.36%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,074,837.69	0.88%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$320,000.00	0.07%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$214,187.40	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$389,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$233,200.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$265,200.00	0.06%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$183,971.97	0.04%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$199,796.09	0.04%	0	$0.00	NA	0
	CORTRUST BANK	1	$416,584.87	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,189,421.92	0.26%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$207,797.84	0.04%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	298	$80,689,726.15	17.36%	2	$642,560.02	NA	0
	DANVERSBANK	1	$215,000.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$756,689.39	0.16%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,084,750.93	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$5,691,176.89	1.22%	1	$248,544.67	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0
	DIME BANK	2	$540,448.42	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,679,131.20	0.36%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$936,117.36	0.2%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	$260,477.76	0.06%	1	$251,296.16	NA	0
		1	$184,000.00	0.04%	0	$0.00	NA	0

	ENVISION CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	26	$6,780,272.38	1.46%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$381,001.79	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,422,103.02	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$697,583.37	0.15%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$209,780.75	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$259,479.94	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$702,177.79	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,432,360.26	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$708,787.08	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$220,541.79	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,337,452.73	0.29%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$293,399.04	0.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	17	$4,071,243.40	0.88%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,149,136.28	0.25%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$177,000.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$312,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,702,919.68	0.37%	1	$284,168.24	NA	0
	FIRST MORTGAGE CORPORATION	3	$740,424.48	0.16%	1	$240,473.80	NA	0
	FIRST NATIONAL BANK & TRUST	2	$447,750.00	0.1%	0	$0.00	NA	0
		3	$943,247.29	0.2%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF HARTFORD	2	$377,605.34	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,331,824.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$484,505.51	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$584,067.67	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$4,890,504.96	1.05%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$746,665.14	0.16%	0	$0.00	NA	0	
	FIRST SAVERS BANK	1	$288,698.26	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	69	$18,753,109.13	4.03%	0	$0.00	NA	0	
	FREMONT BANK	102	$30,537,204.32	6.57%	0	$0.00	NA	0	
	FULTON BANK	3	$766,230.55	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$251,493.33	0.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	
	GMAC BANK	5	$1,510,973.52	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	10	$2,224,184.09	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,000,182.48	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	13	$2,889,963.66	0.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$225,150.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$696,826.03	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$659,821.68	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$508,978.75	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$218,000.00	0.05%	1	$210,154.95	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$424,561.78	0.09%	0	$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$279,707.67	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,184,849.92	0.25%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$227,602.47	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$350,854.52	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,000.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$864,718.61	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$274,719.62	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$937,394.43	0.2%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$249,295.58	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$213,482.12	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$3,160,488.28	0.68%	0	$0.00	NA	0	
	KITSAP BANK	1	$315,677.76	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,715,447.68	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$946,016.17	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$5,587,586.94	1.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$406,774.86	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,837,397.34	0.4%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$195,804.88	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,377,400.00	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$361,950.60	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$674,477.05	0.15%	0	$0.00	NA	0	
		1	$393,500.00	0.08%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	$209,785.89	0.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$259,722.62	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$645,323.57	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$264,723.32	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$182,518.12	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,302,895.68	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$406,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$528,460.67	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$276,000.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$237,058.06	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$410,400.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$199,796.09	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$431,059.64	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$339,669.54	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$459,761.87	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$422,381.16	0.09%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$620,572.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$307,706.62	0.07%	0	$0.00	NA	0	

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,907,106.28	0.84%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$763,165.19	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,133,393.99	0.24%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	$1,092,944.93	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$239,749.43	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$324,676.46	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$524,000.00	0.11%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,099,284.43	0.24%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	
	PARK BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,657,826.14	0.36%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,815,436.57	0.61%	0	$0.00	NA	0	
	PEOPLES BANK	2	$681,668.95	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$265,629.24	0.06%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$1,194,250.60	0.26%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$385,006.64	0.08%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$775,626.73	0.17%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	20	$4,984,002.37	1.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$174,825.79	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$416,065.15	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	11	$3,064,751.02	0.66%	0	$0.00	NA	0	
	REGIONS BANK	14	$3,893,246.46	0.84%	0	$0.00	NA	0	
	RIVERHILLS BANK, N.A.	1	$290,500.00	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$760,237.93	0.16%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$1,000,953.46	0.22%	0	$0.00	NA	0	
	S&T BANK	3	$601,750.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$478,706.79	0.1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,912,225.50	0.41%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$181,814.44	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$220,000.00	0.05%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$211,034.62	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$832,617.42	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$308,245.41	0.07%	1	$298,028.78	NA	1	$
	SPACE COAST CREDIT UNION	1	$413,777.70	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	$3,338,048.14	0.72%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$919,045.73	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,111,627.87	0.24%	0	$0.00	NA	0	
		2	$454,247.49	0.1%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	4	$804,200.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$763,007.30	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,245,959.85	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$262,350.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$799,564.06	0.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$384,416.92	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$766,903.14	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$179,000.00	0.04%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$523,484.52	0.11%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$729,277.25	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$256,228.64	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$229,260.39	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$183,812.40	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	$5,333,909.67	1.15%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$249,751.12	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,621,679.66	0.35%	0	$0.00	NA	0	
	TIERONE BANK	1	$195,795.37	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	$13,117,824.18	2.82%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$691,544.86	0.15%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$228,472.33	0.05%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	2	$534,954.02	0.12%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$394,587.59	0.08%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	
		UNION BANK	8	$2,422,726.58	0.52%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$300,140.00	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$174,831.53	0.04%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	5	$1,360,639.79	0.29%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$183,021.93	0.04%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,047,857.23	0.44%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	11	$2,801,080.15	0.6%	0	$0.00	NA	0	
		VANTUS BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$638,732.42	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,375,914.39	0.94%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$663,988.06	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$859,153.96	0.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,251,791.18	0.27%	0	$0.00	NA	0	
		Unavailable	170	$44,209,573.31	9.43%	0	$0.00	NA	0	
Total			**1,757**	**$464,887,890.36**	**100%**	**10**	**$2,647,376.82**		**2**	**$**
31412MN53		ARVEST MORTGAGE COMPANY	16	$1,032,957.46	6.49%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,500.00	0.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$347,978.07	2.19%	0	$0.00	NA	0	
			2	$155,937.03	0.98%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB							
		NATIONAL CITY MORTGAGE COMPANY	101	$6,915,027.07	43.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	95	$5,971,820.58	37.5%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$506,282.92	3.18%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$534,227.98	3.35%	0	$0.00	NA	0
		Unavailable	5	$375,719.08	2.36%	0	$0.00	NA	0
Total			**241**	**$15,924,450.19**	**100%**	**0**	**$0.00**		**0**
31412MN61		ARVEST MORTGAGE COMPANY	8	$722,767.38	2.96%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$608,872.59	2.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$935,716.50	3.83%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$208,879.14	0.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	101	$9,884,251.66	40.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	$9,786,912.26	40.1%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$688,379.93	2.82%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$683,005.63	2.8%	0	$0.00	NA	0
		Unavailable	9	$884,818.42	3.63%	0	$0.00	NA	0
Total			**251**	**$24,403,603.51**	**100%**	**0**	**$0.00**		**0**
31412MN79		ARVEST MORTGAGE COMPANY	16	$1,890,131.34	7.62%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,874.71	0.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$588,679.06	2.37%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$114,882.75	0.46%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	75	$8,830,191.89	35.59%	0	$0.00	NA	0
			89	$10,466,913.62	42.19%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	9	$1,049,271.20	4.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$464,014.73	1.87%	0	$0.00	NA	0	
		Unavailable	11	$1,284,429.09	5.19%	0	$0.00	NA	0	
Total			**211**	**$24,808,388.39**	**100%**	**0**	**$0.00**		**0**	
31412MN87		ARVEST MORTGAGE COMPANY	9	$1,378,325.60	4.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,284,945.90	4.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$386,748.68	1.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$449,325.50	1.41%	0	$0.00	NA	0	
		GMAC BANK	1	$137,862.62	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	$9,128,124.53	28.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	$16,466,509.98	51.72%	1	$149,545.04	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$1,027,306.89	3.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$331,811.85	1.04%	0	$0.00	NA	0	
		Unavailable	8	$1,244,302.30	3.92%	0	$0.00	NA	0	
Total			**166**	**$31,835,263.85**	**100%**	**1**	**$149,545.04**		**0**	
31412MN95		ARVEST MORTGAGE COMPANY	10	$1,337,501.53	3.26%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$435,447.56	1.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$146,846.52	0.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$393,598.49	0.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	$16,766,756.17	40.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	137	$18,680,791.35	45.55%	1	$128,604.54	NA	1	$
		SA MORTGAGE SERVICES, LLC	6	$813,457.62	1.98%	0	$0.00	NA	0	
			4	$529,896.66	1.29%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		Unavailable	14	$1,911,063.11	4.66%	0	$0.00	NA	0	
Total			**301**	**$41,015,359.01**	**100%**	**1**	**$128,604.54**		**1**	**$**
31412MNA2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$50,813.15	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	
		AF BANK	2	$152,706.33	0.85%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$24,994.40	0.14%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$66,500.00	0.37%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$175,556.11	0.98%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$145,569.68	0.81%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	14	$727,590.50	4.06%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$67,554.19	0.38%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$195,189.57	1.09%	0	$0.00	NA	0	
		AMERICAN BANK	3	$145,997.10	0.81%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$71,200.00	0.4%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$81,705.82	0.46%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$94,662.73	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$146,326.84	0.82%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$69,000.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$358,731.82	2%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,000.00	0.33%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$120,560.32	0.67%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$610,047.34	3.41%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$68,500.00	0.38%	0	$0.00	NA	0	
		BANK MUTUAL	5	$304,447.68	1.7%	0	$0.00	NA	0	

	BANK OF ILLINOIS	1	$70,000.00	0.39%	0	$0.00	NA	0	
	BANKIOWA	1	$29,925.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$77,324.53	0.43%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$374,904.70	2.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$571,773.24	3.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$59,787.01	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	2	$89,765.68	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$24,412.10	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$65,000.00	0.36%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$71,706.60	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$185,780.17	1.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$54,599.23	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,694.52	0.39%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$82,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$95,769.71	0.53%	0	$0.00	NA	0	
	CORTRUST BANK	1	$62,000.00	0.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$73,223.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.46%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$216,839.02	1.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$66,000.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$250,253.20	1.4%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$18,400.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$76,434.54	0.43%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$35,629.08	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,787.01	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$58,000.00	0.32%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,300.00	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$105,835.13	0.59%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$64,000.00	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$112,096.42	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$217,040.16	1.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$198,500.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$87,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$159,709.96	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,709.96	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$136,109.94	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$374,801.98	2.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$75,250.00	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN	2	$76,537.19	0.43%	0	$0.00	NA	0	

	ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$305,241.25	1.7%	0	$0.00	NA	0
	FREMONT BANK	9	$645,278.09	3.6%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$194,596.87	1.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$138,741.97	0.77%	0	$0.00	NA	0
	HAMPDEN BANK	1	$59,782.47	0.33%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$65,558.93	0.37%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.29%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$68,800.00	0.38%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$263,618.41	1.47%	0	$0.00	NA	0
	ILLINI BANK	2	$132,503.80	0.74%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$68,030.00	0.38%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$220,210.13	1.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$58,200.00	0.32%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$59,780.17	0.33%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$134,903.92	0.75%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$58,977.65	0.33%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$116,077.63	0.65%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$143,845.52	0.8%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$153,850.00	0.86%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	$65,000.00	0.36%	0	$0.00	NA	0

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,747.96	0.39%	0	$0.00	NA	0	
	MID-PENN BANK	1	$52,807.85	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$67,600.00	0.38%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$78,000.00	0.44%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$66,156.73	0.37%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$49,818.73	0.28%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$32,879.10	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$124,000.00	0.69%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$76,418.99	0.43%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$62,773.99	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$222,750.86	1.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$101,634.06	0.57%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,500.00	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$165,230.98	0.92%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$78,000.00	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$59,780.17	0.33%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$57,787.50	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$98,736.92	0.55%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$40,849.79	0.23%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$72,754.41	0.41%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$51,811.48	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$39,853.40	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$115,296.95	0.64%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$66,266.43	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$75,544.20	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$52,000.00	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$101,086.04	0.56%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$201,615.06	1.13%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$46,500.00	0.26%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$80,000.00	0.45%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,300.00	0.43%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$118,568.58	0.66%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$79,716.01	0.44%	0	$0.00	NA	0	
	TIERONE BANK	2	$157,800.00	0.88%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$182,999.90	1.02%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$140,864.23	0.79%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$66,500.00	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC	1	$69,845.85	0.39%	0	$0.00	NA	0	

		MORTGAGE SERVICES							
		TXL MORTGAGE CORPORATION	1	$67,753.46	0.38%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$69,345.00	0.39%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$58,226.83	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$74,800.18	0.42%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$127,326.00	0.71%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$110,801.21	0.62%	0	$0.00	NA	0
		VANTUS BANK	1	$83,700.00	0.47%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$183,285.69	1.02%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$233,202.28	1.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$56,594.08	0.32%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$57,700.00	0.32%	0	$0.00	NA	0
		Unavailable	22	$1,397,806.74	7.81%	0	$0.00	NA	0
Total			**296**	**$17,915,887.11**	**100%**	**0**	**$0.00**		**0**
31412MNB0		ABACUS FEDERAL SAVINGS BANK	3	$1,192,077.05	1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$312,990.74	0.26%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.11%	0	$0.00	NA	0
		AF BANK	3	$786,987.83	0.66%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$405,516.20	0.34%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$921,733.79	0.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,843.71	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$1,485,045.70	1.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	15	$2,650,128.66	2.23%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK	1	$242,019.94	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$389,612.03	0.33%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$338,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,400.00	0.12%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$237,834.58	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$371,137.32	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,094,387.23	0.92%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	2	$234,000.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$3,039,034.01	2.56%	0	$0.00	NA	0	
	BANK MUTUAL	5	$648,027.41	0.55%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$110,000.00	0.09%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$111,000.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$503,781.09	0.42%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$100,000.00	0.08%	0	$0.00	NA	0	
	BANKIOWA	1	$125,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$308,864.23	0.26%	0	$0.00	NA	0	
	BANNER BANK	1	$208,000.00	0.18%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$367,311.21	0.31%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$545,000.00	0.46%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$693,930.47	0.58%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$460,769.48	0.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$700,500.00	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE	11	$1,604,795.09	1.35%	0	$0.00	NA	0	

	COMPANY								
	CENTRUE BANK	5	$640,138.95	0.54%	0	$0.00	NA	0	
	CENTURY BANK	2	$290,591.37	0.24%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$429,175.65	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,595,122.83	1.34%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$183,500.00	0.15%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$447,568.57	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$449,969.83	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$545,658.40	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,101,552.24	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$125,500.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$85,684.92	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,848.10	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$258,003.75	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,938.79	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$104,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$104,121.30	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,548.20	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$155,000.00	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	3	$651,864.19	0.55%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$222,182.98	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	$138,000.00	0.12%	0	$0.00	NA	0	

	SERVICES, INC.								
	CREDIT UNION WEST	2	$262,181.77	0.22%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	52	$10,309,410.74	8.69%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$149,461.87	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$181,071.88	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$172,166.90	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$730,086.87	0.62%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$100,836.94	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$731,066.78	0.62%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$144,124.02	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,079,344.18	1.75%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$229,183.55	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,144,815.44	0.96%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$157,427.17	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$415,472.21	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$324,400.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$98,400.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$89,670.26	0.08%	0	$0.00	NA	0	
		2	$392,000.00	0.33%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$224,500.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,497,247.94	1.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$437,341.98	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$94,157.39	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$655,200.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$610,900.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$85,186.74	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$468,513.05	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,109,764.10	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$687,057.92	0.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$244,515.68	0.21%	0	$0.00	NA	0	
	FREMONT BANK	94	$20,834,165.68	17.56%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$142,486.99	0.12%	0	$0.00	NA	0	
	GMAC BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$698,016.77	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$119,404.92	0.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$274,649.52	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$471,977.54	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$364,750.00	0.31%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$160,410.14	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$103,622.94	0.09%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$141,943.95	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$286,600.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$329,558.67	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$688,587.30	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,186,652.93	1%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$298,805.07	0.25%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$102,634.37	0.09%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,750.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	NA	0	
	KITSAP BANK	1	$119,564.90	0.1%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$167,957.38	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,365,587.84	1.99%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$187,318.41	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$385,000.00	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$848,537.06	0.72%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$526,080.28	0.44%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0	
		1	$97,652.12	0.08%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	2	$335,000.00	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$415,472.21	0.35%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$400,000.00	0.34%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$436,000.00	0.37%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$515,649.43	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$567,959.05	0.48%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$894,819.77	0.75%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$142,985.20	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$296,908.21	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$109,596.98	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$347,278.37	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$749,000.00	0.63%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$295,267.67	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$505,563.26	0.43%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$279,000.00	0.24%	0	$0.00	NA	0	
		1	$207,000.00	0.17%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	$665,108.16	0.56%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,230.00	0.08%	0	$0.00	NA	0
	PIONEER BANK	1	$170,373.50	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$143,000.00	0.12%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$195,255.86	0.16%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$465,233.24	0.39%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,472.42	0.12%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$667,106.15	0.56%	0	$0.00	NA	0
	S&T BANK	2	$315,000.00	0.27%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$595,706.08	0.5%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$243,843.26	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$400,500.00	0.34%	0	$0.00	NA	0
	SHOSHONE FIRST BANK	1	$320,000.00	0.27%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,487.07	0.12%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,296.85	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$105,117.51	0.09%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$788,511.18	0.66%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$297,890.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	9	$1,268,386.92	1.07%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$604,975.35	0.51%	0	$0.00	NA	0
		1	$113,700.00	0.1%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$364,940.90	0.31%	0	$0.00	NA	0	
	SUTTON BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	$329,364.15	0.28%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$536,143.17	0.45%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,619.32	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$103,626.90	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$111,199.63	0.09%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$92,800.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	
	TIERONE BANK	1	$106,209.45	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$299,645.02	0.25%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$524,177.34	0.44%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$288,440.99	0.24%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$117,567.67	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$286,307.16	0.24%	0	$0.00	NA	0	
	UNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$365,000.00	0.31%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$247,000.00	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,271,892.34	1.91%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	13	$1,627,341.93	1.37%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$318,000.00	0.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,664.45	0.15%	0	$0.00	NA	0	
		Unavailable	52	$8,507,047.88	7.13%	0	$0.00	NA	0	
Total			**680**	**$118,736,600.00**	**100%**	**0**	**$0.00**		**0**	
31412MNC8		ABACUS FEDERAL SAVINGS BANK	1	$76,729.54	1.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,000.00	1.02%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$110,910.70	1.57%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$52,817.75	0.75%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$109,631.05	1.55%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,620.40	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$268,732.59	3.81%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$340,731.40	4.83%	0	$0.00	NA	0	
		BANK OF LENOX	1	$59,852.42	0.85%	0	$0.00	NA	0	
		BANKWEST	1	$32,289.77	0.46%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$67,000.00	0.95%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$44,841.94	0.64%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$40,000.00	0.57%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$186,638.39	2.64%	0	$0.00	NA	0	
		CENTRUE BANK	1	$40,000.00	0.57%	0	$0.00	NA	0	
			2	$114,602.53	1.62%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$42,500.00	0.6%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$24,900.00	0.35%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$66,000.00	0.93%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$29,894.63	0.42%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,350.00	0.93%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$104,478.08	1.48%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,000.00	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$55,000.00	0.78%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	$243,354.70	3.45%	0	$0.00	NA	0	
	DIME BANK	1	$76,000.00	1.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$120,251.96	1.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$93,172.60	1.32%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$54,078.14	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$26,409.84	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$41,657.79	0.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$77,728.92	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,650.32	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$79,721.98	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$42,853.71	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.57%	0	$0.00	NA	0	
		1	$70,000.00	0.99%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$143,722.70	2.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$146,000.00	2.07%	0	$0.00	NA	0	
	FREMONT BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$40,828.19	0.58%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$58,896.78	0.83%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$50,000.00	0.71%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$65,000.00	0.92%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$77,000.00	1.09%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$162,600.00	2.3%	0	$0.00	NA	0	
	ILLINI BANK	4	$205,222.91	2.91%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$37,000.00	0.52%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$84,200.00	1.19%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$30,000.00	0.42%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$44,845.26	0.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$175,779.93	2.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$230,023.99	3.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$187,366.26	2.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$249,000.00	3.53%	0	$0.00	NA	0	
	NEW ERA BANK	1	$73,000.00	1.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	3	$131,626.66	1.86%	0	$0.00	NA	0	

		COMPANY							
		NORWOOD COOPERATIVE BANK	1	$75,000.00	1.06%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$54,400.00	0.77%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	2	$136,000.00	1.93%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$62,778.71	0.89%	0	$0.00	NA	0
		S&T BANK	1	$25,600.00	0.36%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$36,674.80	0.52%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$70,000.00	0.99%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$64,776.49	0.92%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$70,000.00	0.99%	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$77,726.03	1.1%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$56,000.00	0.79%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	3	$199,543.78	2.83%	0	$0.00	NA	0
		TEXAS BANK	1	$52,000.00	0.74%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$327,075.74	4.63%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,000.00	0.99%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$76,100.00	1.08%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$45,000.00	0.64%	0	$0.00	NA	0
		Unavailable	4	$235,905.62	2.2%	0	$0.00	NA	0
Total			**133**	**$7,140,095.00**	**100%**	**0**	**$0.00**		**0**
31412MND6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	1.08%	0	$0.00	NA	0
			4	$1,235,487.32	4.65%	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	5	$808,736.99	3.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$263,200.00	0.99%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.38%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$317,563.13	1.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$199,377.24	0.75%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$249,905.28	0.94%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	2	$221,666.96	0.84%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.68%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.57%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$715,681.25	2.7%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.57%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$126,000.00	0.47%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$307,450.89	1.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$289,500.00	1.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$386,645.62	1.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$135,000.00	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,031,607.00	3.89%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$153,600.00	0.58%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,600.00	0.64%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK	1	$139,518.40	0.53%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$224,406.16	0.85%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$156,600.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,550.00	0.83%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$120,500.00	0.45%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	$2,522,527.32	9.5%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$91,800.00	0.35%	0	$0.00	NA	0	
	DIME BANK	1	$115,601.12	0.44%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$129,951.61	0.49%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$132,800.00	0.5%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$113,097.15	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$426,446.88	1.61%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$572,404.42	2.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$188,305.78	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$89,760.00	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$348,000.00	1.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,000.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$177,300.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$178,000.00	0.67%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,000.00	0.4%	0	$0.00	NA	0	

	FREMONT BANK	3	$477,694.16	1.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$104,730.84	0.39%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$164,021.85	0.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$116,500.00	0.44%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$352,760.07	1.33%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,051,035.28	3.96%	0	$0.00	NA	0	
	ILLINI BANK	1	$128,000.00	0.48%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$98,095.03	0.37%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$135,527.35	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,659.80	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$99,659.80	0.38%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$417,000.00	1.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$189,000.00	0.71%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$443,761.42	1.67%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.47%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$104,000.00	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$144,800.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$137,000.00	0.52%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$114,596.06	0.43%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$302,943.48	1.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,020.38	0.41%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$238,270.24	0.9%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$145,093.99	0.55%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00	0.98%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$328,840.90	1.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$237,500.00	0.89%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$249,550.00	0.94%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$199,297.51	0.75%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$94,800.00	0.36%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$119,578.51	0.45%	0	$0.00	NA	0	
	TEXAS BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,001,818.09	3.77%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$139,024.51	0.52%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$175,351.40	0.66%	0	$0.00	NA	0	
	THUNDER BANK	1	$359,200.00	1.35%	0	$0.00	NA	0	
	TIERONE BANK	1	$98,617.76	0.37%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$103,000.00	0.39%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$180,570.91	0.68%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$303,737.03	1.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$367,000.00	1.38%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$190,000.00	0.72%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$406,293.38	1.53%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$249,140.36	0.94%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$324,930.31	1.22%	0	$0.00	NA	0
		Unavailable	11	$1,321,098.54	4.95%	0	$0.00	NA	0
Total			**163**	**$26,544,109.48**	**100%**	**0**	**$0.00**		**0**
31412MNE4		AF BANK	1	$63,855.22	0.4%	0	$0.00	NA	0
		ALLY BANK	3	$359,694.61	2.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$232,572.69	1.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$117,635.64	0.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$594,496.39	3.75%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$124,713.06	0.79%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$97,776.34	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$358,579.14	2.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$379,128.63	2.39%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$121,295.00	0.76%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$2,083,514.70	13.14%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$110,000.00	0.69%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$179,586.80	1.13%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$268,391.48	1.69%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$231,000.00	1.46%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$159,650.00	1.01%	0	$0.00	NA	0
		CORTRUST BANK	2	$376,271.51	2.37%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$371,495.25	2.34%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,205,997.61	7.61%	0	$0.00	NA	0
			3	$633,981.52	4%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,715.35	0.78%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$370,000.00	2.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$84,807.72	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,586.40	1.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$408,749.11	2.58%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$206,581.62	1.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$191,588.81	1.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$339,205.73	2.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,000.00	0.74%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$96,428.14	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$203,300.00	1.28%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$169,609.76	1.07%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$407,160.40	2.57%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$447,175.83	2.82%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,907.45	1.47%	0	$0.00	NA	0	
	MID-PENN BANK	1	$113,000.00	0.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$611,981.17	3.86%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$248,866.26	1.57%	0	$0.00	NA	0	
	REGIONS BANK	1	$76,825.81	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$91,771.93	0.58%	0	$0.00	NA	0	
		1	$145,165.99	0.92%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION							
		TINKER FEDERAL CREDIT UNION	3	$530,800.27	3.35%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$170,000.00	1.07%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$51,882.36	0.33%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$154,932.96	0.98%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$701,175.61	4.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$305,953.68	1.93%	0	$0.00	NA	0
		Unavailable	6	$905,624.11	5.72%	0	$0.00	NA	0
Total			**93**	**$15,856,432.06**	**100%**	**0**	**$0.00**		**0**
31412MNF1		ABBEVILLE BUILDING AND LOAN, SSB	3	$253,362.10	1.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$124,223.29	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$443,272.32	2.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$447,614.37	2.23%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$84,650.87	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$78,832.04	0.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$439,364.70	2.19%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$115,745.20	0.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$148,500.00	0.74%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$202,500.00	1.01%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$309,712.25	1.54%	0	$0.00	NA	0
		BLC BANK, NATIONAL	1	$224,000.00	1.12%	0	$0.00	NA	0

	ASSOCIATION								
	CENTRAL MORTGAGE COMPANY	5	$675,715.47	3.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$117,238.07	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$339,242.07	1.69%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$68,000.00	0.34%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$86,307.18	0.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$99,777.09	0.5%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$90,215.00	0.45%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	$1,114,546.16	5.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$287,671.44	1.43%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$65,000.00	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,447,214.50	7.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$296,000.00	1.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$288,207.98	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$66,854.99	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$149,670.51	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$919,258.80	4.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$255,454.10	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$113,749.59	0.57%	0	$0.00	NA	0	

	FIRST PLACE BANK	1	$78,826.47	0.39%	0	$0.00	NA	0	
	FREMONT BANK	2	$435,776.00	2.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$118,988.06	0.59%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,406.30	0.67%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$381,000.00	1.9%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$359,397.04	1.79%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$194,800.00	0.97%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.45%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$203,884.51	1.02%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$64,655.55	0.32%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$79,821.66	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$319,163.01	1.59%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$290,706.89	1.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$142,681.23	0.71%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$104,765.93	0.52%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$106,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$571,541.80	2.85%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$159,299.29	0.79%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$567,971.67	2.83%	0	$0.00	NA	0	
	NEW SOUTH	1	$211,500.00	1.05%	0	$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	$142,844.17	0.71%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,607.84	0.33%	0	$0.00	NA	0	
	REGIONS BANK	1	$89,793.89	0.45%	0	$0.00	NA	0	
	S&T BANK	1	$101,000.00	0.5%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$203,502.02	1.01%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$218,730.34	1.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,000.00	0.31%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$758,776.53	3.78%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,896.20	1.75%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$69,843.96	0.35%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$55,878.80	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,209.59	0.54%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$168,623.26	0.84%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$244,797.23	1.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$103,771.56	0.52%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$461,980.18	2.3%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$206,545.32	1.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$191,000.00	0.95%	0	$0.00	NA	0	

		UNION							
		WAUKESHA STATE BANK	1	$189,000.00	0.94%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$227,793.72	1.14%	0	$0.00	NA	0
		Unavailable	12	$1,723,150.43	8.61%	0	$0.00	NA	0
Total			**146**	**$20,067,830.54**	**100%**	**0**	**$0.00**		**0**
31412MNG9		ARVEST MORTGAGE COMPANY	41	$5,980,724.77	4%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,595,943.01	1.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	41	$6,222,741.65	4.16%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$976,215.38	0.65%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	316	$67,736,355.29	45.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	283	$59,508,699.74	39.79%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	$1,933,515.41	1.29%	0	$0.00	NA	0
		Unavailable	31	$4,602,140.84	3.08%	0	$0.00	NA	0
Total			**737**	**$149,556,336.09**	**100%**	**0**	**$0.00**		**0**
31412MNH7		ARVEST MORTGAGE COMPANY	48	$6,435,106.83	12.25%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$922,167.17	1.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$1,518,356.71	2.89%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	8	$1,625,255.57	3.09%	0	$0.00	NA	0
		GMAC BANK	1	$312,000.00	0.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	104	$18,501,637.47	35.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	112	$15,484,579.75	29.48%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	$1,497,325.46	2.85%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.33%	0	$0.00	NA	0
		Unavailable	43	$6,145,609.04	11.53%	0	$0.00	NA	0
Total			**347**	**$52,613,038.00**	**100%**	**0**	**$0.00**		**0**

31412MNJ3		ADVANTAGE BANK	1	$65,429.98	0.62%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$74,316.63	0.7%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$24,972.63	0.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$148,917.08	1.41%	0	$0.00	NA	0	
		AMERICAN BANK	1	$83,510.63	0.79%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$74,920.94	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	12	$853,626.34	8.07%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$77,914.62	0.74%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$73,600.00	0.7%	0	$0.00	NA	0	
		BANK MUTUAL	1	$63,929.95	0.6%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$59,000.00	0.56%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$194,043.88	1.84%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$199,358.57	1.89%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$130,929.95	1.24%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.76%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,918.75	0.72%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$34,668.49	0.33%	0	$0.00	NA	0	
		CORTRUST BANK	1	$65,478.25	0.62%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$68,526.66	0.65%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	7	$453,271.44	4.29%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,849.27	1.33%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	3	$194,735.62	1.84%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$78,050.00	0.74%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$436,980.52	4.13%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$722,389.24	6.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,750.00	0.73%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$68,000.00	0.64%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$74,839.27	0.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$75,916.81	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$572,842.30	5.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$77,914.62	0.74%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	0.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$122,722.32	1.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$75,916.81	0.72%	0	$0.00	NA	0	
	GECU	2	$102,040.79	0.96%	0	$0.00	NA	0	
	GMAC BANK	1	$64,000.00	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$149,827.93	1.42%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$105,100.00	0.99%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,912.43	0.76%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$82,761.42	0.78%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$242,724.53	2.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$79,914.47	0.76%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$44,951.89	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$67,300.85	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	$132,329.97	1.25%	0	$0.00	NA	0	

		ASSOCIATION							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$206,914.47	1.96%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	2	$145,100.25	1.37%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	2	$140,426.61	1.33%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$64,431.04	0.61%	0	$0.00	NA	0
		REGIONS BANK	1	$73,721.10	0.7%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$186,211.47	1.76%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$74,120.67	0.7%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$260,922.61	2.47%	0	$0.00	NA	0
		TIERONE BANK	1	$69,825.28	0.66%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	4	$271,645.88	2.57%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,923.37	0.66%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$63,030.94	0.6%	0	$0.00	NA	0
		Unavailable	29	$2,032,003.23	19.15%	0	$0.00	NA	0
Total			**157**	**$10,574,382.77**	**100%**	**0**	**$0.00**		**0**
31412MNK0		ADVANTAGE BANK	4	$520,598.20	0.67%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$106,630.38	0.14%	0	$0.00	NA	0
		ALLY BANK	1	$143,500.00	0.18%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$620,735.38	0.79%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$574,688.74	0.74%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$858,917.72	1.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,664,838.40	2.13%	0	$0.00	NA	0
		AMERICAN BANK	2	$192,800.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$101,791.06	0.13%	0	$0.00	NA	0
		ANCHORBANK FSB	16	$1,974,105.75	2.53%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$324,506.96	0.42%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	43	$5,297,382.32	6.78%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$815,719.38	1.04%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$220,000.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	6	$683,579.23	0.88%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$692,638.69	0.89%	0	$0.00	NA	0	
	BANK OF STANLY	1	$111,877.41	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$142,847.12	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,835.28	0.35%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$948,401.54	1.21%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$863,740.93	1.11%	1	$121,950.17	NA	0	
	BLACKHAWK STATE BANK	3	$326,545.38	0.42%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$107,385.08	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$418,113.94	0.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$333,758.34	0.43%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$99,893.09	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$130,856.62	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,010,910.69	1.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$137,059.82	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$110,279.16	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$288,691.04	0.37%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	1	$94,898.44	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$258,718.17	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$99,715.85	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	7	$830,976.76	1.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$313,299.02	0.4%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	45	$5,558,632.87	7.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$303,798.60	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,029.23	0.6%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$91,901.65	0.12%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,878.13	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$487,998.46	0.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$92,900.58	0.12%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$112,376.86	0.14%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$133,802.73	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$323,300.45	0.41%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$126,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	25	$2,916,394.25	3.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,729,361.86	3.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$118,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$353,979.62	0.45%	0	$0.00	NA	0	

	LAKEWOOD							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$141,770.00	0.18%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,850.33	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,618,494.94	2.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	$1,963,255.61	2.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$144,245.63	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$249,848.99	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$98,134.98	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$476,116.57	0.61%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$102,000.00	0.13%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$119,572.03	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$964,714.78	1.24%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$101,888.36	0.13%	0	$0.00	NA	0
	GMAC BANK	3	$395,692.60	0.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,501,869.54	1.92%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$244,478.86	0.31%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$103,500.00	0.13%	0	$0.00	NA	0
	HOMESTREET BANK	1	$142,100.00	0.18%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,520.90	0.36%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$95,897.37	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$215,850.00	0.28%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0
		1	$149,290.23	0.19%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$131,359.42	0.17%	0	$0.00	NA	0
	LAKE REGION BANK	1	$99,890.54	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$461,708.21	0.59%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0
	MACON BANK, INC.	15	$1,852,199.30	2.37%	0	$0.00	NA	0
	MARQUETTE BANK	2	$201,477.41	0.26%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$136,354.07	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$125,000.00	0.16%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$137,353.00	0.18%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$122,174.39	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,330,490.79	1.7%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,893.09	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$147,234.83	0.19%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,868.90	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,471,948.16	3.17%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$268,991.10	0.34%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,887.75	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$267,848.73	0.34%	0	$0.00	NA	0
	PATELCO CREDIT	1	$134,249.40	0.17%	0	$0.00	NA	0

	UNION								
	PFF BANK AND TRUST	1	$139,846.77	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$269,211.89	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,529.09	0.32%	0	$0.00	NA	0	
	PRIMEBANK	1	$116,874.92	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,250.00	0.16%	0	$0.00	NA	0	
	PUTNAM BANK	1	$101,885.70	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$133,600.13	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$123,867.44	0.16%	0	$0.00	NA	0	
	REGIONS BANK	3	$330,158.98	0.42%	0	$0.00	NA	0	
	S&T BANK	1	$106,188.64	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$373,840.35	0.48%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$699,737.40	0.9%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$126,458.14	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,057.82	0.35%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$255,223.13	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$242,287.01	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	$1,669,930.58	2.14%	0	$0.00	NA	0	
	TIERONE BANK	7	$811,018.22	1.04%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$210,868.19	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$609,738.60	0.78%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$256,721.86	0.33%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$97,491.32	0.12%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	1	$137,599.22	0.18%	0	$0.00	NA	0	
		VANTUS BANK	2	$194,894.00	0.25%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,720.00	0.12%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	7	$843,789.40	1.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$136,487.93	0.17%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$89,901.49	0.12%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$103,500.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$822,385.16	1.05%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$241,950.00	0.31%	0	$0.00	NA	0	
		Unavailable	117	$13,956,782.20	17.89%	0	$0.00	NA	0	
Total			**653**	**$78,083,907.57**	**100%**	**1**	**$121,950.17**		**0**	
31412MNL8		AMEGY MORTGAGE	7	$1,942,191.18	10.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,724.19	1.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$199,786.19	1.11%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$767,855.56	4.28%	0	$0.00	NA	0	
		CENTURY BANK	4	$1,306,118.08	7.28%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$209,555.25	1.17%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$240,692.41	1.34%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	12	$2,625,830.36	14.64%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$287,684.77	1.6%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$278,088.04	1.55%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY, L.L.C.	1	$224,004.54	1.25%	0	$0.00	NA	0
		GMAC BANK	2	$763,167.93	4.25%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	21	$5,067,233.93	28.25%	0	$0.00	NA	0
		PEOPLES BANK	1	$197,783.28	1.1%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$639,315.80	3.56%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$295,421.13	1.65%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$352,604.45	1.97%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,753.72	1.25%	0	$0.00	NA	0
		TEXAS BANK	1	$332,136.06	1.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$416,106.33	2.32%	0	$0.00	NA	0
		Unavailable	6	$1,311,134.93	7.31%	0	$0.00	NA	0
Total			**70**	**$17,939,188.13**	**100%**	**0**	**$0.00**		**0**
31412MNM6		ADIRONDACK TRUST COMPANY THE	1	$262,000.00	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$606,568.10	0.13%	0	$0.00	NA	0
		AF BANK	1	$156,828.15	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$259,222.58	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$770,465.49	0.16%	0	$0.00	NA	0
		ALLY BANK	8	$2,084,629.78	0.44%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$831,916.75	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$714,028.16	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,435,061.06	0.94%	0	$0.00	NA	0
		AMERICAN BANK	1	$259,500.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$323,953.30	0.07%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$388,574.22	0.08%	0	$0.00	NA	0
		AMERIHOME MORTGAGE	1	$155,000.00	0.03%	0	$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	24	$5,176,160.96	1.1%	1	$205,702.78	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$399,572.37	0.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$962,033.52	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	94	$21,893,383.83	4.64%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$656,743.42	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$5,049,341.84	1.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$917,855.37	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	9	$2,023,933.64	0.43%	0	$0.00	NA	0	
	BANK OF HAWAII	61	$20,956,943.85	4.44%	0	$0.00	NA	0	
	BANK OF STANLY	2	$544,800.00	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,034,974.42	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,811,030.02	0.38%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$532,000.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	18	$4,249,872.20	0.9%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$4,644,127.01	0.98%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,710,388.92	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$517,695.97	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	169	$46,533,462.47	9.85%	1	$199,707.52	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$274,905.79	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$255,726.32	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$792,681.41	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	$5,236,497.96	1.11%	0	$0.00	NA	0	
	CHARTER BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
		1	$236,000.00	0.05%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$15,129,571.43	3.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$374,599.10	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$702,510.32	0.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$399,062.72	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$515,806.26	0.11%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$242,479.20	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$340,200.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,012.87	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$240,996.55	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	3	$960,774.27	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$690,048.35	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$203,562.80	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$168,000.00	0.04%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	170	$42,331,458.07	8.96%	1	$163,157.11	NA	0	
	DEAN COOPERATIVE BANK	2	$606,351.08	0.13%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	$2,060,229.42	0.44%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,629,104.81	0.56%	0	$0.00	NA	0	
	DIME BANK	1	$186,009.57	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,893,037.54	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$259,000.00	0.05%	0	$0.00	NA	0	

	EAST WEST BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$151,929.56	0.03%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,112,666.99	0.24%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	63	$15,041,196.02	3.18%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$878,574.19	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$10,197,648.61	2.16%	1	$442,522.51	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$579,000.00	0.12%	1	$400,053.07	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,623,714.71	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$374,599.10	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	$7,529,488.62	1.59%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$194,582.09	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	35	$9,381,786.37	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$3,959,343.15	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$480,960.46	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$238,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$789,555.02	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$4,908,914.41	1.04%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	17	$5,423,489.94	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	42	$11,313,423.52	2.4%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$341,409.71	0.07%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST	1	$253,328.89	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$264,203.62	0.06%	0	$0.00	NA	0	
	GMAC BANK	5	$1,583,152.91	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$451,029.09	0.1%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$582,077.04	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,457,326.30	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$351,543.78	0.07%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$184,275.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$319,204.49	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	21	$5,890,000.45	1.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$156,819.92	0.03%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$523,650.13	0.11%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,005,678.84	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$343,120.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,052,918.29	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,018,447.12	0.22%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,786.19	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$2,781,218.79	0.59%	0	$0.00	NA	0	
	KITSAP BANK	1	$199,775.85	0.04%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$167,400.00	0.04%	0	$0.00	NA	0	
		8	$1,885,741.39	0.4%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LHI MORTGAGE COMPANY	1	$414,800.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,563,327.09	0.33%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$533,000.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	17	$4,786,061.33	1.01%	0	$0.00	NA	0	
	MAGNA BANK	2	$523,682.09	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$226,140.76	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$730,590.08	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,917,194.33	1.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,554.20	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,812.91	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$603,154.51	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$167,811.74	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$537,075.22	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$220,000.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$471,300.00	0.1%	0	$0.00	NA	0	
		1	$246,733.68	0.05%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	$17,751,068.34	3.76%	0	$0.00	NA	0	
	NCB, FSB	1	$186,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$341,117.33	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$237,240.04	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$155,833.23	0.03%	0	$0.00	NA	0	
	PARK BANK	1	$289,666.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,802,575.41	0.59%	0	$0.00	NA	0	
	PFF BANK AND TRUST	5	$1,601,844.78	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,622,431.10	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$209,245.71	0.04%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$262,712.13	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$173,621.68	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	9	$2,699,771.39	0.57%	0	$0.00	NA	0	
	REGIONS BANK	20	$5,162,705.39	1.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$592,211.88	0.13%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$636,302.77	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	8	$2,187,947.87	0.46%	0	$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$779,779.28	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,618,651.29	0.34%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,042,085.25	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$479,477.72	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$737,930.18	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$372,401.46	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$416,543.57	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$394,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	37	$9,477,826.68	2.01%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,763,541.95	0.37%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	73	$19,523,872.78	4.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$303,675.00	0.06%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$181,600.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$218,754.60	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$528,916.97	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$655,767.90	0.14%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$416,521.69	0.09%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$229,454.44	0.05%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$182,804.35	0.04%	0	$0.00	NA	0	
		1	$327,400.00	0.07%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		VALLEY BANK AND TRUST COMPANY	1	$211,773.36	0.04%	0	$0.00	NA	0
		VANTUS BANK	2	$390,200.00	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$396,566.99	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$5,659,516.98	1.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$396,575.58	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,149,245.03	0.24%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$1,243,532.73	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	3	$798,033.17	0.17%	0	$0.00	NA	0
		Unavailable	241	$60,705,939.22	12.91%	0	$0.00	NA	0
Total			**1,814**	**$472,317,844.96**	**100%**	**5**	**$1,411,142.99**		**0**
31412MNN4		ARVEST MORTGAGE COMPANY	9	$585,594.44	8.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	1.25%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$48,947.62	0.73%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$1,636,175.66	24.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	$3,995,983.83	59.52%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$82,000.00	1.22%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$44,950.74	0.67%	0	$0.00	NA	0
		Unavailable	3	$235,791.00	3.52%	0	$0.00	NA	0
Total			**95**	**$6,713,443.29**	**100%**	**0**	**$0.00**		**0**
31412MNP9		ARVEST MORTGAGE COMPANY	26	$2,858,814.84	3.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$112,531.99	0.15%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,472,983.65	2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,090,636.70	1.48%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$237,734.04	0.32%	0	$0.00	NA	0	
		GMAC BANK	2	$197,014.14	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	195	$24,365,066.82	33.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	318	$38,442,410.36	52.32%	1	$131,251.30	NA	1	$
		SA MORTGAGE SERVICES, LLC	15	$1,862,127.74	2.53%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$408,405.40	0.56%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$112,879.20	0.15%	0	$0.00	NA	0	
		Unavailable	20	$2,310,979.73	3.17%	0	$0.00	NA	0	
Total			**605**	**$73,471,584.61**	**100%**	**1**	**$131,251.30**		**1**	**$**
31412MNQ7		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	$6,504,444.46	20.92%	1	$387,911.29	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$701,039.14	2.26%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$167,658.57	0.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$14,285,287.97	45.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$8,923,734.18	28.71%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$504,800.00	1.62%	0	$0.00	NA	0	
Total			**117**	**$31,086,964.32**	**100%**	**1**	**$387,911.29**		**0**	
31412MNR5		NATIONAL CITY MORTGAGE COMPANY	2	$441,509.12	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,938,996.27	87.57%	0	$0.00	NA	0	
		Unavailable	1	$259,722.04	4.6%	0	$0.00	NA	0	
Total			**25**	**$5,640,227.43**	**100%**	**0**	**$0.00**		**0**	
31412MNS3		ARVEST MORTGAGE COMPANY	48	$12,575,997.41	1.62%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	50	$12,993,421.03	1.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	25	$5,612,024.71	0.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	14	$4,278,007.36	0.55%	0	$0.00	NA	0	
		GMAC BANK	2	$362,437.42	0.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1,065	$291,958,645.11	37.63%	3	$607,458.75	NA	0	
		PHH MORTGAGE CORPORATION	1,531	$411,180,757.35	53%	3	$596,256.19	NA	1	$
		SA MORTGAGE SERVICES, LLC	55	$16,830,580.08	2.17%	2	$769,729.27	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$2,895,206.03	0.37%	0	$0.00	NA	0	
		Unavailable	69	$17,198,734.39	2.22%	0	$0.00	NA	0	
Total			**2,871**	**$775,885,810.89**	**100%**	**8**	**$1,973,444.21**		**1**	**$**
31412MNT1		ABBEVILLE BUILDING AND LOAN, SSB	2	$119,883.36	0.38%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$430,967.19	1.38%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$322,686.07	1.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$221,459.70	0.71%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$151,875.21	0.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$230,568.24	0.74%	0	$0.00	NA	0	
		AMERICAN BANK	1	$83,990.90	0.27%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$27,073.66	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$29,721.09	0.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$83,917.17	0.27%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	45	$3,015,190.55	9.67%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$606,074.46	1.94%	0	$0.00	NA	0	
		BANK MUTUAL	4	$299,531.27	0.96%	0	$0.00	NA	0	
		BANK OF STANLY	1	$74,923.54	0.24%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	5	$316,997.67	1.02%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$122,926.92	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,936.79	0.2%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$74,923.54	0.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$147,203.31	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$731,686.84	2.35%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$46,953.21	0.15%	0	$0.00	NA	0	
	CENTREBANK	1	$59,400.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	1	$77,321.08	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,916.37	0.27%	0	$0.00	NA	0	
	CITIZENS BANK	1	$76,200.00	0.24%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$61,936.79	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$77,522.74	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$382,384.38	1.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,916.47	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$137,789.63	0.44%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$103,140.61	0.33%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$76,882.99	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$59,942.46	0.19%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$59,937.36	0.19%	0	$0.00	NA	0	
		1	$83,418.85	0.27%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$41,700.00	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	27	$1,799,152.55	5.77%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$147,106.26	0.47%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$134,276.32	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$340,647.45	1.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$59,439.34	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$235,398.66	0.75%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$77,918.56	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$214,922.75	0.69%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$50,000.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$83,033.93	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$81,146.86	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$120,442.39	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$295,457.08	0.95%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,000.00	0.24%	1	$71,707.09	NA	0	
	FIRST CENTURY BANK, NA	3	$186,666.83	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,140.99	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$94,463.07	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$115,444.43	0.37%	0	$0.00	NA	0	
		1	$80,000.00	0.26%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	4	$271,392.59	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$595,677.52	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$70,631.28	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$160,881.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$62,400.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$33,300.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$44,954.12	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$153,994.76	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$887,547.84	2.85%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$74,443.84	0.24%	0	$0.00	NA	0	
	FREMONT BANK	3	$231,500.00	0.74%	0	$0.00	NA	0	
	FULTON BANK	2	$129,854.14	0.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$73,750.00	0.24%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$43,500.00	0.14%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$74,843.02	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$355,675.90	1.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$79,759.88	0.26%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$80,000.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$277,020.65	0.89%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$74,923.54	0.24%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$84,000.00	0.27%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,144.43	0.25%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$293,117.43	0.94%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$82,826.26	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$119,783.46	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,000.00	0.26%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$68,000.00	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$205,091.91	0.66%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$124,796.06	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$58,942.66	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$55,800.00	0.18%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$79,916.47	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$79,800.00	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,952.21	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$145,099.96	0.47%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,391.67	0.21%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$74,923.53	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$104,293.39	0.33%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,200.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$70,300.00	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$123,846.20	0.4%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	3	$224,841.84	0.72%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,600.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$225,342.47	0.72%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$70,576.24	0.23%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$523,925.87	1.68%	0	$0.00	NA	0	
	NCB, FSB	2	$146,247.14	0.47%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$157,360.00	0.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$37,462.67	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$61,978.22	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$32,000.00	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$263,413.43	0.84%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,250.00	0.18%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$48,875.12	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.24%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$79,918.44	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$75,356.23	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$83,514.76	0.27%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$69,928.63	0.22%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$149,752.60	0.48%	0	$0.00	NA	0	
	REGIONS BANK	2	$162,931.74	0.52%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$42,457.69	0.14%	0	$0.00	NA	0	
	S&T BANK	4	$283,412.31	0.91%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$54,945.25	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$51,591.30	0.17%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$130,000.00	0.42%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$49,450.63	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$74,921.69	0.24%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$162,270.05	0.52%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$64,936.82	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$183,048.40	0.59%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$74,000.00	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$128,689.50	0.41%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$201,399.06	0.65%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$389,496.28	1.25%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$59,378.37	0.19%	0	$0.00	NA	0	
	THUNDER BANK	1	$58,500.00	0.19%	0	$0.00	NA	0	
	TIERONE BANK	3	$174,953.93	0.56%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$219,057.45	0.7%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$489,114.01	1.57%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,150.00	0.17%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$24,973.90	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$74,923.53	0.24%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$143,953.08	0.46%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$176,997.57	0.57%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$119,000.00	0.38%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$70,700.00	0.23%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$140,000.00	0.45%	0	$0.00	NA	0
		VANTUS BANK	2	$133,765.07	0.43%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$77,000.00	0.25%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$56,000.00	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$63,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$83,314.97	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$69,600.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$255,454.61	0.82%	0	$0.00	NA	0
		Unavailable	75	$4,839,410.03	15.41%	0	$0.00	NA	0
Total			**473**	**$31,187,974.51**	**100%**	**1**	**$71,707.09**		**0**
31412MNU8		ABBEVILLE BUILDING AND LOAN, SSB	2	$182,475.87	0.39%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,895.60	0.21%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$214,081.52	0.46%	0	$0.00	NA	0
		ALLY BANK	1	$88,000.00	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$677,726.01	1.45%	0	$0.00	NA	0
			1	$96,249.41	0.21%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	7	$675,241.62	1.44%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$174,958.95	0.37%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$593,623.60	1.27%	0	$0.00	NA	0
	AMERICAN BANK	2	$187,190.19	0.4%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$99,296.22	0.21%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$85,910.21	0.18%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$499,279.24	1.07%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$203,500.00	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	46	$4,527,260.06	9.66%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$197,895.59	0.42%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,044,869.49	2.23%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$204,800.00	0.44%	0	$0.00	NA	0
	BANK MUTUAL	7	$662,897.71	1.41%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$103,899.01	0.22%	0	$0.00	NA	0
	BANK OF STANLY	1	$102,500.00	0.22%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$92,000.00	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$93,901.86	0.2%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$197,304.57	0.42%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$104,892.95	0.22%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$90,000.00	0.19%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$90,000.00	0.19%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$202,800.16	0.43%	0	$0.00	NA	0
		7	$655,716.15	1.4%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$85,914.39	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$102,295.59	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$983,459.85	2.1%	0	$0.00	NA	0	
	CITIZENS BANK	2	$182,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$496,525.00	1.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,872.97	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$414,388.00	0.88%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$95,404.93	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$101,898.46	0.22%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$215,990.80	0.46%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$103,596.40	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,895.59	0.21%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$97,900.08	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	2	$199,000.00	0.42%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$105,492.34	0.23%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	$3,495,363.83	7.46%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$94,909.86	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,111,651.62	2.37%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	$295,789.99	0.63%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$490,264.30	1.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$91,007.12	0.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$372,622.49	0.8%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$196,189.33	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$485,903.76	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,810.50	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,824.82	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,800.00	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,897.46	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$276,200.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$663,789.60	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$108,800.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$84,913.34	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,908.13	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$100,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,900.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$984,781.29	2.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY	4	$422,208.08	0.9%	0	$0.00	NA	0	

	CREDIT UNION								
	FIRST UNITED BANK	1	$91,404.47	0.2%	0	$0.00	NA	0	
	FREMONT BANK	7	$645,573.45	1.38%	0	$0.00	NA	0	
	FULTON BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$200,698.04	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$281,657.86	0.6%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,800.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$694,094.35	1.48%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$480,586.11	1.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$95,950.00	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,800.00	0.41%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$109,725.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$476,467.53	1.02%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$99,353.34	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,888.87	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$466,706.09	1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$108,761.65	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$84,915.38	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$106,000.00	0.23%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$99,096.42	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$199,596.30	0.43%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$87,875.00	0.19%	0	$0.00	NA	0	
		3	$294,738.77	0.63%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,207.70	0.4%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$99,898.04	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$101,898.46	0.22%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$181,901.10	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$96,801.21	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$763,117.76	1.63%	0	$0.00	NA	0	
	NCB, FSB	1	$91,200.00	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,811.12	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$396,090.98	0.85%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$90,805.09	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$99,200.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$292,499.25	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$180,400.00	0.39%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$95,000.00	0.2%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$299,292.52	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$369,384.23	0.79%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$89,708.45	0.19%	0	$0.00	NA	0	
	PROGRESSIVE	1	$98,299.68	0.21%	0	$0.00	NA	0	

	SAVINGS BANK FSB								
	PROVIDENCE BANK	1	$107,892.49	0.23%	0	$0.00	NA	0	
	REGIONS BANK	2	$205,792.39	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,851.49	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,908.24	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,709.46	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$286,817.49	0.61%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$93,603.67	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$301,487.48	0.64%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$190,802.81	0.41%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$97,900.08	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,698.93	0.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$396,232.85	0.85%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$183,807.89	0.39%	0	$0.00	NA	0	
	TEXAS BANK	2	$187,315.83	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$196,976.16	0.42%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$211,000.00	0.45%	0	$0.00	NA	0	
	THE NATIONAL BANK OF	1	$109,288.45	0.23%	0	$0.00	NA	0	

		INDIANAPOLIS								
		TIERONE BANK	2	$190,765.00	0.41%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$293,800.00	0.63%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	2	$186,809.34	0.4%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$490,868.42	1.05%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$89,908.23	0.19%	0	$0.00	NA	0	
		UNION BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$91,906.21	0.2%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$294,285.36	0.63%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$193,103.53	0.41%	0	$0.00	NA	0	
		VANTUS BANK	1	$108,891.49	0.23%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$101,893.49	0.22%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,500.00	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$92,902.90	0.2%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$88,500.00	0.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$106,763.42	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$84,913.34	0.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$372,011.17	0.79%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
		Unavailable	57	$5,544,992.26	11.21%	0	$0.00	NA	0	
Total			**484**	**$47,161,440.00**	**100%**	**0**	**$0.00**		**0**	
31412MNV6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.33%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$120,500.00	0.33%	0	$0.00	NA	0	

	ALLY BANK	2	$234,195.20	0.63%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$111,885.26	0.3%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$230,900.00	0.62%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$234,495.27	0.63%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$119,883.36	0.32%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$581,081.53	1.57%	0	$0.00	NA	0	
	AMERICAN BANK	1	$114,402.80	0.31%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$111,783.17	0.3%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$117,682.72	0.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$232,000.00	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	30	$3,528,374.88	9.53%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$114,882.75	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$346,882.53	0.94%	0	$0.00	NA	0	
	BANK MUTUAL	1	$122,185.41	0.33%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$120,000.00	0.32%	0	$0.00	NA	0	
	BANK OF STANLY	1	$116,000.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,271.75	0.96%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$241,380.94	0.65%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$112,935.26	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$109,890.49	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$248,566.28	0.67%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$357,122.39	0.96%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$456,886.21	1.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,166,581.13	3.15%	0	$0.00	NA	0	
		2	$229,363.06	0.62%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CLINTON NATIONAL BANK	1	$122,400.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.32%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	$2,828,438.26	7.64%	0	$0.00	NA	0	
	DANVERSBANK	1	$114,879.93	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$473,809.20	1.28%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$116,100.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,897.88	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$117,480.10	0.32%	0	$0.00	NA	0	
	EVERBANK	1	$110,644.16	0.3%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$812,664.35	2.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,877.84	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,877.65	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,481.39	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$680,835.15	1.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$579,418.35	1.57%	0	$0.00	NA	0	
		1	$117,900.00	0.32%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF WATERLOO	2	$230,966.95	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$119,880.53	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,162,382.56	3.14%	0	$0.00	NA	0	
	FREMONT BANK	6	$692,781.42	1.87%	0	$0.00	NA	0	
	FULTON BANK	1	$123,533.90	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$466,133.01	1.26%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$109,887.85	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,377.14	0.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,474.08	0.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$119,000.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$110,390.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$112,887.51	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$238,594.54	0.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$116,483.92	0.31%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,059.18	0.96%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$459,325.67	1.24%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$113,500.00	0.31%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$122,771.69	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$110,284.74	0.3%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$121,600.00	0.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$241,974.03	0.65%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,634.37	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$236,811.20	0.64%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,887.85	0.3%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$114,400.00	0.31%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$238,953.20	0.65%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$109,887.85	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$942,751.19	2.55%	0	$0.00	NA	0	
	NCB, FSB	1	$124,000.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,883.37	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$228,019.93	0.62%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$116,850.00	0.32%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$119,880.54	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.3%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,872.62	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$117,300.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$123,000.00	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$113,024.64	0.31%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$112,882.02	0.31%	0	$0.00	NA	0	

	RED CANOE CREDIT UNION	1	$119,648.32	0.32%	0	$0.00	NA	0	
	REGIONS BANK	2	$227,270.76	0.61%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,827.71	0.32%	0	$0.00	NA	0	
	S&T BANK	1	$113,387.01	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,384.28	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,485.92	0.32%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,881.73	0.31%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$123,876.56	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$116,800.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$122,000.00	0.33%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$238,365.27	0.64%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$463,923.46	1.25%	0	$0.00	NA	0	
	SUTTON BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$124,500.00	0.34%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$119,257.64	0.32%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,429,372.03	3.86%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$111,979.49	0.3%	0	$0.00	NA	0	
	TIERONE BANK	1	$116,500.00	0.31%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$693,467.93	1.87%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$228,935.80	0.62%	0	$0.00	NA	0	
	UNION BANK	1	$121,744.63	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$110,000.00	0.3%	0	$0.00	NA	0	
	VANTUS BANK	1	$113,781.50	0.31%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	4	$481,962.42	1.3%	0	$0.00	NA	0	

		UNION							
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,435.40	0.31%	0	$0.00	NA	0
		Unavailable	41	$4,830,016.55	13.08%	0	$0.00	NA	0
Total			**316**	**$37,009,468.56**	**100%**	**0**	**$0.00**		**0**
31412MNW4		ADIRONDACK TRUST COMPANY THE	4	$692,500.00	10.5%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$389,839.63	5.91%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$124,869.49	1.89%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$441,565.57	6.7%	0	$0.00	NA	0
		EVANS NATIONAL BANK	1	$160,500.00	2.43%	0	$0.00	NA	0
		GMAC BANK	1	$225,790.68	3.42%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	3	$593,000.00	8.99%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	3.34%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	13	$2,394,077.60	36.3%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$159,832.95	2.42%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$666,500.00	10.11%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$144,000.00	2.18%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	3.03%	0	$0.00	NA	0
		Unavailable	1	$182,802.15	2.78%	0	$0.00	NA	0
Total			**35**	**$6,595,278.07**	**100%**	**0**	**$0.00**		**0**
31412MNX2		ADVANTAGE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0
		ALLY BANK	3	$740,158.45	1.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$168,670.65	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$160,000.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	6	$1,178,616.24	1.84%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$174,824.11	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$3,037,945.45	4.75%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$986,942.34	1.54%	0	$0.00	NA	0	
	BANK MUTUAL	1	$146,450.00	0.23%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$356,096.45	0.56%	0	$0.00	NA	0	
	BANKWEST	1	$285,722.02	0.45%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$282,842.99	0.44%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,068,548.18	1.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$327,361.67	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$399,934.00	0.63%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	65	$14,649,437.85	22.92%	1	$233,184.20	NA	0	
	CU COMMUNITY, LLC	2	$266,500.00	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,867,477.92	2.92%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$149,000.00	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$173,818.33	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$280,491.99	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,850.67	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$396,128.34	0.62%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	5	$910,671.97	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$594,526.34	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,999.48	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$209,795.89	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$684,535.91	1.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$385,920.73	0.6%	0	$0.00	NA	0	
	FULTON BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$147,845.48	0.23%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$136,856.97	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$4,193,692.89	6.56%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$126,250.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$240,748.38	0.38%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,641,640.76	2.57%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$159,844.49	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$132,639.63	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,858.10	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$124,878.51	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$143,853.19	0.23%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$149,854.20	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$197,688.23	0.31%	0	$0.00	NA	0	

		COMPANY							
		NORTHWEST FEDERAL CREDIT UNION	1	$307,500.00	0.48%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	2	$394,491.20	0.62%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$244,750.21	0.38%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$183,816.83	0.29%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$269,671.59	0.42%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,852.17	0.23%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$848,650.51	1.33%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$342,658.54	0.54%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	4	$829,353.57	1.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	$4,470,198.69	6.99%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$169,830.76	0.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,010,338.19	1.58%	0	$0.00	NA	0
		TIERONE BANK	2	$419,000.00	0.66%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,043,058.49	1.63%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$649,253.17	1.02%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,459.45	0.23%	0	$0.00	NA	0
		WAYNE BANK	1	$139,500.00	0.22%	0	$0.00	NA	0
		Unavailable	71	$13,608,671.22	21.28%	0	$0.00	NA	0
Total			**326**	**$63,916,973.39**	**100%**	**1**	**$233,184.20**		**0**
31412MNY0		ABBEVILLE BUILDING AND	3	$408,782.25	0.57%	0	$0.00	NA	0

		LOAN, SSB								
		ADVANTAGE BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	
		AF BANK	1	$134,259.68	0.19%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,875.59	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$134,862.36	0.19%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$557,530.29	0.78%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$139,853.83	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$292,358.44	0.41%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$259,862.36	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,361.67	0.36%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$143,853.19	0.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$130,966.33	0.18%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$1,114,016.89	1.55%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$403,500.00	0.56%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	42	$5,715,439.91	7.96%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$134,362.87	0.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$1,365,677.80	1.9%	0	$0.00	NA	0	
		BANK MUTUAL	4	$566,835.46	0.79%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$126,885.50	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$145,024.79	0.2%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$147,046.31	0.2%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$278,864.61	0.39%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$539,773.94	0.75%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$257,880.48	0.36%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	$144,852.17	0.2%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$129,734.27	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$145,000.00	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$139,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$707,386.70	0.99%	0	$0.00	NA	0	
	CENTRUE BANK	1	$147,878.00	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$965,324.79	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$710,600.00	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,511,549.82	2.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$400,971.83	0.56%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$265,368.45	0.37%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,613.48	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$148,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$142,390.00	0.2%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$129,870.58	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,400.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$399,163.69	0.56%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$286,200.00	0.4%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	63	$8,647,139.03	12.05%	0	$0.00	NA	0	
		1	$143,860.04	0.2%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK							
	DEDHAM INSTITUTION FOR SAVINGS	2	$271,233.81	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,098,485.39	1.53%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$813,803.97	1.13%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$264,867.46	0.37%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$395,280.62	0.55%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,622,898.92	2.26%	1	$136,903.70	NA	0
	FIRST CENTURY BANK, NA	3	$408,600.00	0.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,858.01	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$125,100.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,850.13	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,759.41	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,752.67	0.57%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$124,869.49	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$126,876.56	0.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$397,671.71	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$430,626.16	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$139,857.27	0.19%	0	$0.00	NA	0
	FIRST NATIONAL	1	$127,869.50	0.18%	0	$0.00	NA	0

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	$286,737.35	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$828,134.55	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$405,351.94	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$257,870.58	0.36%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$125,400.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	11	$1,546,825.51	2.16%	0	$0.00	NA	0	
	FULTON BANK	1	$139,410.10	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$132,861.14	0.19%	0	$0.00	NA	0	
	GMAC BANK	1	$129,873.65	0.18%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$410,300.56	0.57%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$552,856.97	0.77%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$141,855.23	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$407,209.09	0.57%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$141,702.78	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$134,862.36	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$141,162.67	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$424,838.38	0.59%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$274,864.28	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,413.95	0.75%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$536,758.17	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$260,730.64	0.36%	0	$0.00	NA	0	
		8	$1,062,480.51	1.48%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	$139,061.42	0.19%	0	$0.00	NA	0
	MARQUETTE BANK	1	$137,500.00	0.19%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	2	$273,330.93	0.38%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,069.29	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$139,857.27	0.19%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$124,869.49	0.17%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$401,721.66	0.56%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$128,000.00	0.18%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$145,450.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,062,960.09	1.48%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$147,845.48	0.21%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$673,426.15	0.94%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$540,292.82	0.75%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,350.00	0.2%	0	$0.00	NA	0
	PARK BANK	1	$135,900.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$143,517.45	0.2%	0	$0.00	NA	0
	PEOPLES BANK	1	$129,172.03	0.18%	0	$0.00	NA	0
		1	$135,000.00	0.19%	0	$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$409,974.52	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$129,867.46	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,870.45	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	3	$401,493.31	0.56%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$125,671.75	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,357.61	0.2%	0	$0.00	NA	0	
	S&T BANK	1	$139,507.61	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,857.64	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$131,868.59	0.18%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$255,868.98	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$146,740.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,808.77	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$140,450.36	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$400,900.00	0.56%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$381,700.00	0.53%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	$933,200.77	1.3%	0	$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	$268,447.47	0.37%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$149,472.45	0.21%	0	$0.00	NA	0	
	TEXAS BANK	1	$137,855.92	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,856.24	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	$2,853,365.47	3.98%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$284,668.14	0.4%	0	$0.00	NA	0	
	THUNDER BANK	2	$283,500.00	0.4%	0	$0.00	NA	0	
	TIERONE BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$823,784.47	1.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$286,456.05	0.4%	0	$0.00	NA	0	
	UNION BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$135,515.64	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$145,000.00	0.2%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$282,856.15	0.39%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,867.40	0.18%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,062.48	0.78%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$146,000.00	0.2%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$291,649.66	0.41%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$124,872.56	0.17%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$146,646.73	0.2%	0	$0.00	NA	0	

		Unavailable	63	$8,666,713.05	12.1%	0	$0.00	NA	0	
Total			**525**	**$71,762,860.16**	**100%**	**1**	**$136,903.70**		**0**	
31412MNZ7		ALLY BANK	3	$487,324.59	0.67%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$155,840.19	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$335,654.01	0.46%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$321,393.38	0.44%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$315,542.21	0.43%	1	$148,642.29	NA	1	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$972,119.00	1.33%	0	$0.00	NA	0	
		AMERICAN BANK	2	$314,021.83	0.43%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$163,838.54	0.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$167,950.00	0.23%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,228.36	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$462,872.26	0.63%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$325,500.00	0.44%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	30	$4,815,736.95	6.58%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$2,050,908.07	2.8%	0	$0.00	NA	0	
		BANK MUTUAL	4	$640,745.96	0.88%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$324,834.83	0.44%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$158,745.56	0.22%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	5	$821,878.52	1.12%	1	$168,723.35	NA	0	
		BLACKHAWK STATE BANK	2	$336,425.12	0.46%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$169,900.00	0.23%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$151,632.50	0.21%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	2	$309,338.74	0.42%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$157,500.00	0.22%	0	$0.00	NA	0	
			1	$170,330.27	0.23%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	7	$1,103,560.22	1.51%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$164,831.77	0.23%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$978,592.39	1.34%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,839.22	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$472,647.06	0.65%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$300,572.00	0.41%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,612,113.11	3.57%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$159,836.87	0.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$339,500.00	0.46%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$151,995.54	0.21%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$654,601.37	0.89%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$162,500.00	0.22%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$150,442.76	0.21%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	55	$8,837,462.81	12.07%	0	$0.00	NA	0
	DANVERSBANK	1	$161,500.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,460,535.31	2%	0	$0.00	NA	0
	DUBUQUE BANK	2	$313,129.50	0.43%	0	$0.00	NA	0

	AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	$328,050.00	0.45%	0	$0.00	NA	0
	ELEVATIONS CU	1	$172,000.00	0.23%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$316,733.05	0.43%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,397,270.83	3.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,300.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$168,000.00	0.23%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$166,779.79	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,598,751.27	2.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$156,800.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$172,731.95	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$300,000.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$153,513.94	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$481,352.92	0.66%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	$2,055,731.72	2.81%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$314,840.25	0.43%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$164,827.72	0.23%	0	$0.00	NA	0
	FREMONT BANK	3	$486,663.86	0.66%	0	$0.00	NA	0
	FULTON BANK	1	$152,500.00	0.21%	0	$0.00	NA	0
	GMAC BANK	2	$329,745.70	0.45%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	$316,868.83	0.43%	0	$0.00	NA	0
		3	$498,320.42	0.68%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	$317,450.00	0.43%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$169,830.76	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$332,452.53	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$498,558.06	0.68%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$500,663.13	0.68%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$156,340.44	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$340,981.66	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,500.00	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$308,281.47	0.42%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$335,657.44	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$947,839.25	1.29%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$174,400.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$155,846.03	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$149,847.06	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$171,824.64	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,463.56	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,326.16	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,131.47	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$164,631.98	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$157,838.91	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$149,854.20	0.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$164,831.77	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$165,829.94	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,069,106.05	2.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,824.60	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$653,219.76	0.89%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$162,837.73	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$325,164.28	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,500.00	0.23%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,832.95	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$309,841.83	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$990,151.51	1.35%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$154,849.35	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$171,529.07	0.23%	0	$0.00	NA	0	
	PRIMEBANK	1	$171,320.94	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,600.00	0.22%	0	$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	$151,852.17	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$154,841.97	0.21%	0	$0.00	NA	0	
	REGIONS BANK	2	$321,871.45	0.44%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,829.82	0.22%	0	$0.00	NA	0	
	S&T BANK	1	$169,000.00	0.23%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$157,339.42	0.21%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$495,892.97	0.68%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$314,000.00	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$803,670.21	1.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$483,574.32	0.66%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$153,850.32	0.21%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,668.69	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$1,301,923.96	1.78%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$162,000.00	0.22%	0	$0.00	NA	0	
	TIERONE BANK	1	$165,127.41	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$316,669.02	0.43%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$808,278.99	1.1%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$153,600.00	0.21%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$158,038.70	0.22%	0	$0.00	NA	0	
	UNION BANK	3	$482,600.67	0.66%	1	$156,600.30	NA	0	
	UNITED COMMUNITY BANK	1	$150,189.36	0.21%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$171,320.94	0.23%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$307,000.00	0.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,000.00	0.68%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$151,000.00	0.21%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$152,340.78	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,805.89	0.22%	0	$0.00	NA	0	
		Unavailable	50	$8,047,269.88	11.01%	0	$0.00	NA	0	
Total			**455**	**$73,196,418.54**	**100%**	**3**	**$473,965.94**		**1**	**$**
31412MP28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.56%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$174,752.16	0.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GRANT PARK	1	$119,000.00	0.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$267,720.23	0.99%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$65,203.95	0.24%	0	$0.00	NA	0	
		MARSHFIELD SAVINGS BANK	1	$121,450.00	0.45%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$185,807.61	0.69%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$915,799.36	3.4%	0	$0.00	NA	0	
		REGIONS BANK	3	$193,081.12	0.72%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$183,005.63	0.68%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$439,454.91	1.63%	0	$0.00	NA	0	
			1	$72,799.32	0.27%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	163	$24,050,063.70	89.28%	10	$1,355,534.28	NA	0	
Total			**188**	**$26,938,137.99**	**100%**	**10**	**$1,355,534.28**		**0**	
31412MP36		ALPINE BANK OF ILLINOIS	1	$68,600.00	0.71%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$65,497.58	0.67%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$59,549.93	0.61%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$45,000.00	0.46%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$74,696.53	0.77%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$81,900.00	0.84%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$82,500.00	0.85%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$99,468.57	1.02%	0	$0.00	NA	0	
		CITIZENS BANK	1	$73,889.38	0.76%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,600.00	0.57%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$51,955.23	0.53%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	25	$1,428,475.41	14.7%	0	$0.00	NA	0	
		DAKOTALAND FEDERAL CREDIT UNION	2	$130,320.00	1.34%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$54,952.65	0.57%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	3	$224,634.50	2.31%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$54,355.41	0.56%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$41,364.36	0.43%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	2	$139,284.29	1.43%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$51,850.00	0.53%	0	$0.00	NA	0	
			2	$133,588.09	1.37%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	$44,961.26	0.46%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$48,941.18	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$280,481.87	2.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$221,604.65	2.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$73,500.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,564.65	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$67,944.26	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$191,138.47	1.97%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$196,477.52	2.02%	0	$0.00	NA	0	
	FULTON BANK	1	$69,941.19	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,951.79	0.58%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$38,241.07	0.39%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$84,800.00	0.87%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,284.72	0.83%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$174,751.55	1.8%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$75,673.18	0.78%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,200.00	0.63%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$76,547.20	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$70,000.00	0.72%	0	$0.00	NA	0	
		1	$50,000.00	0.51%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MEMBER HOME LOAN, L.L.C.	1	$60,248.09	0.62%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$320,941.90	3.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$112,432.01	1.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,117.49	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$264,200.00	2.72%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$281,806.92	2.9%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,269.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,935.43	0.77%	0	$0.00	NA	0	
	REGIONS BANK	1	$65,646.14	0.68%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$117,699.58	1.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.51%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.57%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$145,399.41	1.5%	1	$13,237.04	NA	1	
	STANDARD MORTGAGE CORPORATION	1	$33,300.00	0.34%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$70,258.82	0.72%	0	$0.00	NA	0	
		3	$167,356.57	1.72%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION								
		THE CARROLL MORTGAGE GROUP, INC.	1	$54,990.00	0.57%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$64,500.00	0.66%	0	$0.00	NA	0	
		THUNDER BANK	3	$134,133.85	1.38%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,500.00	0.77%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$29,726.21	0.31%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$78,135.90	0.8%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$177,303.67	1.82%	1	$47,782.14	NA	0	
		Unavailable	34	$2,188,526.52	21.82%	0	$0.00	NA	0	
Total			**162**	**$9,787,914.00**	**100%**	**2**	**$61,019.18**		**1**	
31412MP44		ADVANTAGE BANK	1	$99,900.00	1.15%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$93,922.95	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$104,909.60	1.2%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$107,633.95	1.23%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$88,925.23	1.02%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$104,913.93	1.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$185,651.56	2.13%	0	$0.00	NA	0	
		CENTREBANK	1	$100,000.00	1.15%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.15%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	18	$1,756,543.15	20.15%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	5	$454,471.82	5.21%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$190,839.53	2.19%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,076.31	2.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$216,681.35	2.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$193,969.02	2.23%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$93,500.00	1.07%	1	$91,574.72	NA	1	
	FORUM CREDIT UNION	1	$94,000.00	1.08%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$99,913.90	1.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$107,907.01	1.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,928.03	1.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$107,911.47	1.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$86,027.66	0.99%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$100,000.00	1.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$309,195.74	3.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$320,850.00	3.68%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,454.76	2.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,847.10	2.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,912.62	1.19%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$92,700.00	1.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,500.00	1.1%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$85,429.92	0.98%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$193,110.95	2.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,998.66	1.22%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$99,758.67	1.14%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$281,691.14	3.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$85,226.56	0.98%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$99,197.00	1.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$85,000.00	0.98%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$202,827.30	2.33%	0	$0.00	NA	0	
		Unavailable	15	$1,438,178.30	16.47%	0	$0.00	NA	0	
Total			**90**	**$8,716,505.19**	**100%**	**1**	**$91,574.72**		**1**	
31412MP51		BANCO SANTANDER PUERTO RICO	6	$988,762.20	60.19%	1	$91,668.04	NA	0	
		FIRSTBANK PUERTO RICO	1	$59,949.59	3.65%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$294,690.25	17.94%	0	$0.00	NA	0	
		Unavailable	3	$299,402.16	18.22%	0	$0.00	NA	0	
Total			**11**	**$1,642,804.20**	**100%**	**1**	**$91,668.04**		**0**	
31412MP69		ARIZONA STATE CREDIT UNION	1	$114,700.00	1.51%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$121,397.92	1.6%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,800.00	1.47%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$116,050.00	1.53%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$120,000.00	1.58%	0	$0.00	NA	0	
		CITIZENS BANK	1	$118,120.12	1.56%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$111,000.00	1.46%	0	$0.00	NA	0	
			1	$117,600.00	1.55%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	CTX MORTGAGE COMPANY, LLC	13	$1,543,350.75	20.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$111,600.00	1.47%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$110,400.00	1.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$220,816.48	2.91%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$114,301.50	1.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$229,804.34	3.03%	1	$111,019.64	NA	0	
	FULTON BANK	1	$109,905.29	1.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$230,103.22	3.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,500.00	1.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$110,400.00	1.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$237,695.20	3.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,913.59	1.49%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,900.86	1.55%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,204.81	1.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$235,300.00	3.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$116,406.84	1.53%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$232,000.00	3.05%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	3	$338,073.08	4.45%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$123,200.00	1.62%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,776.92	1.49%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,625.00	1.48%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$119,899.19	1.58%	0	$0.00	NA	0	
		Unavailable	15	$1,789,301.09	23.56%	0	$0.00	NA	0	
Total			**65**	**$7,594,146.20**	**100%**	**1**	**$111,019.64**		**0**	
31412MP77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$330,000.00	1.44%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$191,554.94	0.84%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$130,000.00	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$592,535.89	2.59%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$441,157.18	1.93%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$130,887.22	0.57%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$174,900.00	0.77%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$143,000.00	0.63%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,573.17	0.6%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$129,600.00	0.57%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	44	$9,325,608.62	40.79%	0	$0.00	NA	0	
		DAKOTALAND FEDERAL CREDIT UNION	1	$155,868.94	0.68%	1	$151,878.08	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,841.58	0.8%	0	$0.00	NA	0	
			1	$334,711.58	1.46%	0	$0.00	NA	0	

		DURANT BANK AND TRUST COMPANY								
		FIRST AMERICAN CREDIT UNION	1	$131,889.10	0.58%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$368,290.33	1.61%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$459,396.00	2.01%	0	$0.00	NA	0	
		FULTON BANK	2	$404,451.47	1.77%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$417,000.00	1.82%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$167,755.44	0.73%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$294,746.02	1.29%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$344,707.13	1.51%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$221,300.00	0.97%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$219,710.67	0.96%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$174,852.97	0.76%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	2	$357,300.00	1.56%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$136,837.74	0.6%	0	$0.00	NA	0	
		REGIONS BANK	1	$158,616.66	0.69%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$298,695.84	1.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$2,291,822.03	10.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$294,746.01	1.29%	0	$0.00	NA	0	
		Unavailable	19	$3,718,246.55	16.27%	0	$0.00	NA	0	
Total			**112**	**$22,860,603.08**	**100%**	**1**	**$151,878.08**		**0**	
31412MP85		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,386.16	1.73%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$135,000.00	1.72%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$147,878.68	1.89%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$145,477.68	1.86%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	$145,500.00	1.86%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,892.46	1.63%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	$1,364,248.27	17.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$139,600.00	1.78%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$269,737.55	3.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$133,000.00	1.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$135,967.53	1.73%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$390,707.19	4.98%	0	$0.00	NA	0	
	FULTON BANK	1	$134,889.34	1.72%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$127,950.00	1.63%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$144,500.00	1.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$141,971.89	1.81%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$138,086.72	1.76%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,897.03	1.68%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$395,081.37	5.04%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$270,600.00	3.45%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$137,881.18	1.76%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$141,386.85	1.8%	0	$0.00	NA	0	
	ST. PAUL POSTAL	1	$134,439.71	1.71%	0	$0.00	NA	0	

		EMPLOYEES CREDIT UNION							
		SUNSHINE MORTGAGE CORPORATION	1	$138,000.00	1.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$563,034.84	7.18%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$132,030.00	1.68%	0	$0.00	NA	0
		Unavailable	14	$1,838,138.07	23.46%	0	$0.00	NA	0
Total			**58**	**$7,840,282.52**	**100%**	**0**	**$0.00**		**0**
31412MP93		AMEGY MORTGAGE	1	$156,000.00	2.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,855.50	2.55%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$165,460.87	2.45%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$328,452.61	4.86%	0	$0.00	NA	0
		CHARTER BANK	1	$157,500.00	2.33%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,981.00	2.34%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$149,362.05	2.21%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$809,184.38	11.99%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,533.10	4.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$150,400.00	2.23%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$159,865.58	2.37%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$149,870.85	2.22%	1	$178,339.31	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,364.84	2.49%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$151,875.41	2.25%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$166,500.00	2.47%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,000.00	2.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$310,392.28	4.6%	0	$0.00	NA	0	
		Unavailable	18	$2,913,822.59	43.15%	0	$0.00	NA	0	
Total			**42**	**$6,751,421.06**	**100%**	**1**	**$178,339.31**		**0**	
31412MPA0		ARVEST MORTGAGE COMPANY	9	$1,439,862.52	3.05%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,140,657.50	2.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$162,829.82	0.35%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$162,498.99	0.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	$18,867,544.23	40.01%	1	$142,245.78	NA	0	
		PHH MORTGAGE CORPORATION	130	$21,014,449.57	44.56%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	3	$483,856.53	1.03%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	9	$1,461,418.11	3.1%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$629,528.94	1.34%	0	$0.00	NA	0	
		Unavailable	11	$1,792,523.15	3.8%	0	$0.00	NA	0	
Total			**292**	**$47,155,169.36**	**100%**	**1**	**$142,245.78**		**0**	
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	$2,347,950.32	24.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$6,140,693.27	64.32%	0	$0.00	NA	0	
		Unavailable	3	$1,057,979.95	11.09%	0	$0.00	NA	0	
Total			**31**	**$9,546,623.54**	**100%**	**0**	**$0.00**		**0**	
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$3,133,413.75	19.26%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,159,956.43	7.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$5,122,020.16	31.48%	0	$0.00	NA	0	
			16	$4,312,684.21	26.51%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	$590,500.00	3.63%	0	$0.00	NA	0	
		Unavailable	7	$2,250,898.45	11.99%	0	$0.00	NA	0	
Total			**60**	**$16,569,473.00**	**100%**	**0**	**$0.00**		**0**	
31412MPD4		FRANKLIN BANK, SSB	1	$411,589.85	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$6,901,549.99	48.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$5,425,319.05	37.92%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$1,154,799.64	8.07%	0	$0.00	NA	0	
		Unavailable	2	$413,201.31	2.89%	0	$0.00	NA	0	
Total			**58**	**$14,306,459.84**	**100%**	**0**	**$0.00**		**0**	
31412MPE2		ARVEST MORTGAGE COMPANY	27	$7,533,613.97	2.34%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$381,300.00	0.12%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$4,921,881.08	1.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$5,139,296.83	1.6%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	9	$2,224,455.72	0.69%	0	$0.00	NA	0	
		GMAC BANK	2	$785,846.99	0.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	595	$162,338,970.59	50.48%	6	$1,463,355.74	NA	1	$
		PHH MORTGAGE CORPORATION	447	$111,285,282.14	34.61%	1	$261,679.43	NA	0	
		SA MORTGAGE SERVICES, LLC	25	$7,160,330.49	2.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,379,264.56	0.43%	0	$0.00	NA	0	
		Unavailable	70	$19,016,402.63	5.73%	1	$278,715.72	NA	0	
Total			**1,220**	**$322,166,645.00**	**100%**	**8**	**$2,003,750.89**		**1**	**$**
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	$84,000.00	0.4%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$32,233.92	0.15%	0	$0.00	NA	0	

	ALLEGIANCE CREDIT UNION	1	$84,500.00	0.4%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$62,944.41	0.3%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.34%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$76,557.29	0.36%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$82,924.96	0.39%	0	$0.00	NA	0	
	AMERICAN BANK	1	$72,000.00	0.34%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$53,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$112,500.00	0.53%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$158,425.79	0.75%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$334,302.48	1.59%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$346,361.46	1.64%	0	$0.00	NA	0	
	BANK OF AKRON	1	$39,961.04	0.19%	0	$0.00	NA	0	
	BANKWEST	1	$30,772.15	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$61,300.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$193,554.12	0.92%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$71,184.01	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$58,944.02	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$589,212.88	2.8%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$84,660.89	0.4%	0	$0.00	NA	0	
	CENTREBANK	1	$75,000.00	0.36%	0	$0.00	NA	0	
	CENTRUE BANK	1	$39,165.41	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$119,888.81	0.57%	0	$0.00	NA	0	
	CITIZENS BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$61,444.40	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$212,400.00	1.01%	0	$0.00	NA	0	
		1	$83,619.34	0.4%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK OF MACOMB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$30,373.17	0.14%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$139,947.06	0.66%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,934.80	0.9%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$120,344.71	0.57%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	$2,263,064.43	10.75%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0
	DENALI STATE BANK	1	$70,400.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,368.56	0.34%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$131,642.04	0.63%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$39,862.13	0.19%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$76,363.86	0.36%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$46,706.70	0.22%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$108,460.81	0.52%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,940.22	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$43,958.25	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,500.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$61,000.00	0.29%	0	$0.00	NA	0
		1	$78,329.13	0.37%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	3	$140,268.44	0.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$114,960.30	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$44,180.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$156,340.35	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,924.10	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$95,000.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$642,984.76	3.05%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,750.76	0.26%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,432.64	0.35%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$44,919.38	0.21%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	4	$255,700.00	1.21%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$67,500.00	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$70,239.35	0.33%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$127,785.51	0.61%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$457,862.76	2.17%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$76,500.00	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$226,762.81	1.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$129,793.64	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$74,832.29	0.36%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	1	$62,000.00	0.29%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$41,750.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,000.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$28,568.77	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$83,924.06	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$59,145.17	0.28%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,790.21	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$261,872.81	1.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$74,933.83	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$129,352.99	0.61%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,940.22	0.3%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$103,500.00	0.49%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$200,054.22	0.95%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$68,800.00	0.33%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$78,926.83	0.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$329,178.66	1.56%	0	$0.00	NA	0	
	NCB, FSB	3	$237,424.10	1.13%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	$138,685.87	0.66%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$91,000.00	0.43%	0	$0.00	NA	0	
		1	$69,138.94	0.33%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,937.02	0.32%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,793.21	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$276,489.23	1.31%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$59,500.00	0.28%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$110,297.75	0.52%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$122,508.31	0.58%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,782.44	0.72%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$127,600.00	0.61%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$61,000.00	0.29%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$63,940.72	0.3%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$135,400.00	0.64%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$49,952.56	0.24%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$327,848.78	1.56%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$49,953.69	0.24%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.38%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$79,827.77	0.38%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$69,933.57	0.33%	0	$0.00	NA	0

	BANK								
	STANDARD MORTGAGE CORPORATION	1	$55,414.86	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$137,378.68	0.65%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$83,420.78	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$122,500.00	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,000.00	0.34%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$367,737.55	1.75%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$141,972.79	0.67%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$59,446.21	0.28%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$165,750.00	0.79%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,771.77	0.22%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,841.12	0.36%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$75,927.89	0.36%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$90,952.77	0.43%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$30,500.00	0.14%	0	$0.00	NA	0	
	THUNDER BANK	1	$51,000.00	0.24%	0	$0.00	NA	0	
	TIERONE BANK	5	$360,727.56	1.71%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$115,500.00	0.55%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$84,080.00	0.4%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$44,500.00	0.21%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$178,779.91	0.85%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$105,000.00	0.5%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$306,638.83	1.46%	0	$0.00	NA	0	
		Unavailable	59	$3,781,982.78	18.01%	0	$0.00	NA	0	
Total			**326**	**$21,056,065.57**	**100%**	**0**	**$0.00**		**0**	
31412MPG7		ALLEGIANCE CREDIT UNION	1	$87,720.00	0.39%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$104,804.97	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$96,208.62	0.43%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$97,907.02	0.44%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$296,126.66	1.32%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$420,509.49	1.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$397,011.08	1.78%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$89,916.65	0.4%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$100,257.56	0.45%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,907.36	0.47%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$103,000.00	0.46%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	3	$305,901.32	1.37%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$378,355.11	1.69%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$90,000.00	0.4%	0	$0.00	NA	0	
		CENTRUE BANK	1	$86,921.35	0.39%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,000.00	0.4%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	7	$671,600.00	3%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,600.00	0.83%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,819.87	0.89%	0	$0.00	NA	0	
	CORTRUST BANK	1	$102,400.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$99,759.73	0.45%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$90,214.32	0.4%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	38	$3,768,663.81	16.86%	1	$94,802.67	NA	0	
	CU COMMUNITY, LLC	1	$96,000.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,819.60	0.9%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$179,500.00	0.8%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$85,418.87	0.38%	1	$83,552.81	NA	1	$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$106,701.09	0.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$386,828.99	1.73%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,760.00	0.46%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$201,815.11	0.9%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$87,119.24	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,825.90	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$105,000.00	0.47%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$302,802.29	1.35%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$108,399.51	0.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$217,193.73	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$183,827.40	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$898,227.96	4.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$103,703.86	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$91,117.55	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,168.41	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,899.42	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$188,800.00	0.84%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$102,400.00	0.46%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$194,623.91	0.87%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	FULTON BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$95,415.74	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,600.00	0.46%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$89,918.64	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$176,747.37	0.79%	0	$0.00	NA	0	
	ILLINI BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$278,400.00	1.25%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$88,500.00	0.4%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$100,600.00	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$97,900.00	0.44%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$91,000.00	0.41%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$95,439.06	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$102,340.32	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,700.94	0.93%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,908.25	0.46%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,915.93	0.42%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$108,800.00	0.49%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$275,329.23	1.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$88,465.98	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,000.00	0.81%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	$305,544.10	1.37%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,148.81	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$99,905.11	0.45%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$84,919.35	0.38%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$94,799.20	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,911.08	0.43%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	2	$188,500.00	0.84%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,983.70	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,300.00	0.47%	0	$0.00	NA	0	
	REGIONS BANK	2	$207,565.49	0.93%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$90,500.00	0.4%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$86,197.00	0.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,909.23	0.44%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$189,424.29	0.85%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$89,432.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$97,650.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$90,000.00	0.4%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$294,127.32	1.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,121.30	0.4%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$84,919.35	0.38%	0	$0.00	NA	0	
	TEXAS BANK	1	$103,200.00	0.46%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$173,580.98	0.78%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$104,207.98	0.47%	0	$0.00	NA	0	
	THUNDER BANK	2	$194,909.60	0.87%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$351,920.27	1.57%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$107,248.13	0.48%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$99,575.00	0.45%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$200,546.00	0.9%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	2	$198,830.37	0.89%	0	$0.00	NA	0	
		Unavailable	29	$2,853,680.32	12.74%	0	$0.00	NA	0	
Total			**229**	**$22,354,095.20**	**100%**	**2**	**$178,355.48**		**1**	
31412MPH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,533.31	0.67%	0	$0.00	NA	0	
		ALLY BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,689.97	0.67%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,792.65	0.65%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$123,135.85	0.7%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$454,390.97	2.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$119,250.00	0.67%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$121,090.43	0.68%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$124,065.76	0.7%	0	$0.00	NA	0	
		BANNER BANK	1	$119,589.13	0.68%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$116,800.00	0.66%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$467,643.26	2.64%	0	$0.00	NA	0	
		CENTRUE BANK	1	$124,450.00	0.7%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$227,783.65	1.29%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$223,798.12	1.26%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$355,600.00	2.01%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	2	$241,081.36	1.36%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	32	$3,747,478.90	21.16%	0	$0.00	NA	0	
			1	$120,000.00	0.68%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$123,887.91	0.7%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$361,170.35	2.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,816.34	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,750.00	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$347,858.72	1.96%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,891.52	0.68%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,766.38	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$118,887.09	0.67%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$111,449.15	0.63%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$233,088.75	1.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,000.00	0.7%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$110,400.10	0.62%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$124,000.00	0.7%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$115,995.04	0.65%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$228,400.00	1.29%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$117,276.44	0.66%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE	1	$119,886.14	0.68%	0	$0.00	NA	0	

	CENTERS INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,196.28	0.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,636.00	0.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$354,387.00	2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$233,716.48	1.32%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$123,300.00	0.7%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.68%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,000.00	0.68%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$118,700.00	0.67%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$349,885.15	1.98%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,400.00	0.63%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,897.65	0.65%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$114,400.00	0.65%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$594,266.88	3.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$244,567.72	1.38%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	
	TEXAS BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,392.10	0.66%	0	$0.00	NA	0	

		THUNDER BANK	1	$120,000.00	0.68%	0	$0.00	NA	0
		TIERONE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$119,540.00	0.67%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$120,000.00	0.68%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$114,896.04	0.65%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$111,550.00	0.63%	0	$0.00	NA	0
		Unavailable	29	$3,390,316.41	18.49%	0	$0.00	NA	0
Total			**152**	**$17,825,745.00**	**100%**	**0**	**$0.00**		**0**
31412MPJ1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$581,413.96	18.14%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	$1,845,793.87	57.6%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$128,131.22	4%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$107,861.32	3.37%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$95,908.91	2.99%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$351,277.15	10.96%	0	$0.00	NA	0
		Unavailable	1	$94,310.43	2.94%	0	$0.00	NA	0
Total			**18**	**$3,204,696.86**	**100%**	**0**	**$0.00**		**0**
31412MPK8		ADVANTAGE BANK	3	$486,871.90	0.75%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,839.77	0.27%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$184,337.22	0.28%	0	$0.00	NA	0
		ALLY BANK	3	$492,800.00	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$147,859.57	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,374,867.27	2.12%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$462,724.03	0.72%	0	$0.00	NA	0
			2	$357,663.43	0.55%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$240,000.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,304,735.21	2.02%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$137,500.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$458,737.83	0.71%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$267,000.00	0.41%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$144,369.37	0.22%	1	$137,719.62	NA	0	
	CENTENNIAL LENDING, LLC	1	$183,338.10	0.28%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$165,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$217,500.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$145,571.45	0.22%	1	$139,514.34	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$338,584.00	0.52%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$129,779.68	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$342,197.82	0.53%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$127,879.71	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,000.00	0.25%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	121	$24,465,407.34	37.8%	1	$170,228.24	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,342.84	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	
		3	$471,371.34	0.73%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	$153,000.00	0.24%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$295,385.19	0.46%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$345,934.19	0.53%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$175,844.72	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$129,876.65	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$162,500.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$229,900.00	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$264,776.74	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$181,831.44	0.28%	0	$0.00	NA	0	
	FULTON BANK	4	$748,211.76	1.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$209,810.16	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$253,764.75	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$243,774.00	0.38%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,719.26	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,314.84	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$158,500.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$800,663.77	1.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$305,461.78	0.47%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,060.60	0.24%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$134,871.90	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,841.80	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$370,000.00	0.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$457,195.30	0.71%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$563,775.76	0.87%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,843.43	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$187,330.49	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,383,907.05	2.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$973,260.78	1.5%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$247,131.77	0.38%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	$2,149,232.66	3.32%	1	$140,441.25	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$404,622.44	0.63%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$396,577.31	0.61%	0	$0.00	NA	0	
	THUNDER BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$269,647.08	0.42%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$169,364.74	0.26%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$239,368.09	0.37%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	1	$124,884.78	0.19%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$434,600.00	0.67%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,450.00	0.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$295,575.98	0.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$258,143.98	0.4%	0	$0.00	NA	0	
		Unavailable	76	$15,784,060.76	24.42%	0	$0.00	NA	0	
Total			**325**	**$64,716,293.83**	**100%**	**4**	**$587,903.45**		**0**	
31412MPL6		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.53%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$135,877.06	0.54%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$129,800.00	0.51%	0	$0.00	NA	0	
		ALLY BANK	2	$281,879.76	1.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,650.00	0.5%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$130,000.00	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$273,297.43	1.08%	0	$0.00	NA	0	
		AUBURNBANK	1	$132,619.17	0.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$132,500.00	0.52%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$134,871.90	0.53%	0	$0.00	NA	0	
		BANKNEWPORT	1	$141,865.26	0.56%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$129,636.87	0.51%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,366.69	0.55%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$130,300.00	0.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$132,764.67	0.52%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.52%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$130,575.99	0.52%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$272,997.42	1.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$257,733.30	1.02%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$127,484.81	0.5%	0	$0.00	NA	0	
	CHARTER BANK	1	$129,934.54	0.51%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$257,763.80	1.02%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$124,884.22	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$127,000.00	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$660,541.06	2.61%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$141,868.48	0.56%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$148,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$137,750.00	0.54%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	38	$5,158,636.18	20.37%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$136,670.20	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$409,173.30	1.62%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,758.88	0.51%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$131,754.83	0.52%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$131,175.41	0.52%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.58%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,400.00	0.5%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$147,200.00	0.58%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$143,417.04	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$147,000.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,874.96	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$148,359.10	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$140,269.96	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$133,872.85	0.53%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$143,370.27	0.57%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$142,500.00	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$281,332.81	1.11%	0	$0.00	NA	0	
	FREMONT BANK	4	$544,123.80	2.15%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$135,000.00	0.53%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$145,112.38	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$139,967.07	0.55%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$146,610.00	0.58%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$395,180.15	1.56%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$127,085.01	0.5%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$139,867.17	0.55%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	
		1	$129,377.12	0.51%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	$147,859.57	0.58%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,000.00	0.54%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$142,500.00	0.56%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$126,400.00	0.5%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.52%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$142,867.56	0.56%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$420,436.86	1.66%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$261,486.51	1.03%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$143,000.00	0.56%	0	$0.00	NA	0	
	NEW ERA BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,876.65	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$148,066.03	0.58%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$141,700.00	0.56%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0	
	PARK BANK	1	$144,800.00	0.57%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$142,400.00	0.56%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,600.00	0.57%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,118.97	0.56%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$140,266.78	0.55%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$139,240.90	0.55%	0	$0.00	NA	0	
	REGIONS BANK	3	$399,741.79	1.58%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$130,498.90	0.52%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,100.00	0.51%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$142,364.79	0.56%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$140,400.00	0.55%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$128,000.00	0.51%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$412,545.57	1.63%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$821,887.42	3.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$131,874.75	0.52%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$142,024.59	0.56%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.49%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$144,862.42	0.57%	0	$0.00	NA	0	
	UNION BANK	1	$126,379.97	0.5%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$126,379.89	0.5%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,863.36	0.57%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$135,870.95	0.54%	0	$0.00	NA	0	
		Unavailable	18	$2,458,924.01	9.79%	0	$0.00	NA	0	
Total			**186**	**$25,325,589.16**	**100%**	**0**	**$0.00**		**0**	
31412MPM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,853.55	0.57%	0	$0.00	NA	0	
		ALLY BANK	2	$324,230.00	1.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,600.00	0.57%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,847.17	0.58%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$166,342.02	0.59%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$483,207.26	1.71%	0	$0.00	NA	0	
		BANKNEWPORT	1	$150,000.00	0.53%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.54%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.57%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.53%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$496,946.31	1.75%	0	$0.00	NA	0	
		CENTURY BANK	1	$160,470.00	0.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$151,859.21	0.54%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$166,842.66	0.59%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$992,003.96	3.5%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$161,849.96	0.57%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$326,400.00	1.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$173,435.28	0.61%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	34	$5,468,730.38	19.31%	1	$146,697.28	NA	0	
	CUMANET, LLC	1	$160,000.00	0.57%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,855.36	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$169,305.39	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$493,844.51	1.74%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$167,000.00	0.59%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$313,868.28	1.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$171,341.15	0.61%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.55%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$171,836.80	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$169,838.70	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$498,040.60	1.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$325,052.74	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$469,318.72	1.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$302,464.40	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,857.67	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$157,400.00	0.56%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$163,048.84	0.58%	0	$0.00	NA	0	
		1	$171,840.69	0.61%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FULTON BANK	1	$159,632.33	0.56%	0	$0.00	NA	0	
	GMAC BANK	1	$157,857.16	0.56%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$149,861.08	0.53%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$166,142.21	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$164,547.46	0.58%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$151,855.78	0.54%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$307,550.54	1.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,355.75	0.58%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$163,252.28	0.58%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$167,185.32	0.59%	0	$0.00	NA	0	
	ILLINI BANK	1	$155,177.62	0.55%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$299,867.65	1.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$657,863.84	2.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$171,318.46	0.61%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$163,049.42	0.58%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$338,197.61	1.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$171,200.00	0.6%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.57%	0	$0.00	NA	0	
	MID-PENN BANK	1	$156,954.49	0.55%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$159,855.36	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$172,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$155,000.00	0.55%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$163,200.00	0.58%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$306,415.96	1.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$341,350.01	1.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.57%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$153,610.15	0.54%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$156,000.00	0.55%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$315,000.00	1.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$174,000.00	0.61%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,543.72	0.58%	0	$0.00	NA	0	
	REGIONS BANK	1	$156,911.80	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$320,702.70	1.13%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$156,608.29	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$155,000.00	0.55%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$471,000.00	1.66%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$172,835.85	0.61%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$333,441.33	1.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.57%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$163,644.58	0.58%	0	$0.00	NA	0	
		1	$171,680.53	0.61%	0	$0.00	NA	0	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
		TOPLINE FEDERAL CREDIT UNION	1	$163,200.00	0.58%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$161,710.00	0.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$152,800.00	0.54%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$166,849.03	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,643.78	1.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$339,681.19	1.2%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$160,776.75	0.57%	0	$0.00	NA	0
		Unavailable	20	$3,245,223.36	11.41%	1	$174,336.45	NA	0
Total			**175**	**$28,316,585.00**	**100%**	**2**	**$321,033.73**		**0**
31412MPN2		ABACUS FEDERAL SAVINGS BANK	5	$2,140,302.57	18.2%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$232,000.00	1.97%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	1.49%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	2.64%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$434,587.25	3.7%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$350,000.00	2.98%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$707,124.46	6.01%	0	$0.00	NA	0
		GMAC BANK	1	$399,638.39	3.4%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$854,500.00	7.27%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$292,671.43	2.49%	0	$0.00	NA	0

		ISLAND FEDERAL CREDIT UNION	1	$367,000.00	3.12%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$336,000.00	2.86%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$373,926.98	3.18%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$186,669.13	1.59%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	6	$2,156,916.40	18.34%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,100.00	3.21%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$988,800.74	8.41%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$384,643.41	3.27%	0	$0.00	NA	0
		Unavailable	2	$693,723.99	5.87%	0	$0.00	NA	0
Total			**34**	**$11,760,604.75**	**100%**	**0**	**$0.00**		**0**
31412MPP7		AMARILLO NATIONAL BANK	1	$389,629.95	3.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$260,000.00	2.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$264,816.16	2.38%	0	$0.00	NA	0
		BENCHMARK BANK	2	$833,227.36	7.48%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	23	$5,690,103.03	51.1%	1	$193,146.99	NA	0
		DURANT BANK AND TRUST COMPANY	1	$412,113.63	3.7%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$239,772.27	2.15%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$297,000.00	2.67%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$416,604.33	3.74%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$371,809.27	3.34%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$461,561.64	4.15%	0	$0.00	NA	0

		REGIONS BANK	1	$298,595.86	2.68%	0	$0.00	NA	0
		TEXAS BANK	1	$417,000.00	3.74%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,800.00	1.59%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$195,874.97	1.76%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$175,341.28	1.57%	0	$0.00	NA	0
		Unavailable	1	$234,982.16	2.12%	0	$0.00	NA	0
Total			**41**	**$11,135,231.91**	**100%**	**1**	**$193,146.99**		**0**
31412MPQ5		CENTRAL MORTGAGE COMPANY	1	$240,000.00	2.74%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	20	$5,107,682.44	58.21%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$210,000.00	2.39%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$417,418.79	4.76%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	2	$475,000.00	5.41%	0	$0.00	NA	0
		FREMONT BANK	4	$1,250,075.17	14.25%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$243,529.64	2.78%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$399,620.48	4.55%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	2.28%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,780.81	2.63%	0	$0.00	NA	0
Total			**35**	**$8,774,107.33**	**100%**	**0**	**$0.00**		**0**
31412MPR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$940,803.96	0.62%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,614.77	0.27%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$219,691.35	0.15%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	
	ALLY BANK	2	$635,304.33	0.42%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$968,280.20	0.64%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$886,558.09	0.59%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$205,000.00	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$658,500.00	0.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$708,340.49	0.47%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	
	AUBURNBANK	2	$418,880.00	0.28%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$227,069.49	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,544,670.86	1.69%	0	$0.00	NA	0	
	BANK MUTUAL	1	$237,258.48	0.16%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$185,552.97	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$919,444.28	0.61%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$224,000.00	0.15%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$502,000.00	0.33%	0	$0.00	NA	0	
	BANNER BANK	1	$204,269.61	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$219,591.40	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$263,000.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,823,329.00	1.21%	1	$255,342.77	NA	1	$1
	BOSTON FIREFIGHTERS CREDIT UNION	1	$381,554.75	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$309,322.22	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$694,167.18	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	1	$386,391.79	0.26%	0	$0.00	NA	0	

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	$509,052.77	0.34%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$352,922.66	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,905,563.71	3.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$699,232.48	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$849,426.52	0.56%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,392,374.73	2.25%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$197,207.02	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$209,805.50	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$392,349.63	0.26%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$239,378.09	0.16%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	129	$35,226,344.24	23.36%	5	$1,466,224.29	NA	1	$
	CUMANET, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$538,520.77	0.36%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,066.67	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,983.07	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$638,702.99	0.42%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$809,274.53	0.54%	0	$0.00	NA	0	
		1	$200,000.00	0.13%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	$209,800.74	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$219,801.12	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$178,600.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$276,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$420,381.79	0.28%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$492,100.00	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$251,750.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,019,440.32	0.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$242,910.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$607,038.66	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$738,483.56	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$385,818.46	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$195,240.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$231,710.34	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$481,068.44	0.32%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$439,700.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$684,365.55	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$189,824.03	0.13%	0	$0.00	NA	0	
	FREMONT BANK	13	$4,221,640.49	2.8%	0	$0.00	NA	0	
	FULTON BANK	5	$1,450,096.77	0.96%	0	$0.00	NA	0	

	GMAC BANK	2	$501,517.42	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$179,841.19	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$618,559.19	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$601,600.00	0.4%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$257,200.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$829,854.88	0.55%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$1,175,249.45	0.78%	1	$288,558.86	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$212,000.00	0.14%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$201,808.33	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$533,005.86	0.35%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,275,114.84	0.85%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$291,735.94	0.19%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$907,606.23	0.6%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$232,550.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$209,800.74	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$287,733.25	0.19%	1	$304,035.64	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$462,572.17	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$201,808.33	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$1,245,663.77	0.83%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	1	$186,231.50	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$761,651.95	0.51%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$299,735.32	0.2%	0	$0.00	NA	0	
	MID-PENN BANK	1	$189,824.03	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$239,783.04	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$530,734.66	0.35%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$243,805.11	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,122,891.42	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,038,400.00	0.69%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,096.35	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$746,588.17	0.5%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$195,822.82	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$177,143.56	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	32	$9,678,427.03	6.42%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$415,862.95	0.28%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,748,957.09	1.82%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$236,667.35	0.16%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$376,337.74	0.25%	0	$0.00	NA	0	
	REGIONS BANK	2	$607,325.97	0.4%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$229,120.23	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$417,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,000.00	0.19%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$484,752.66	0.32%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$175,836.99	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$174,841.80	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$810,640.11	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$645,000.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$616,604.33	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$335,633.25	0.22%	0	$0.00	NA	0	
	SUNTRUST	5	$1,359,358.68	0.9%	0	$0.00	NA	0	

		MORTGAGE INC.								
		SUPERIOR FEDERAL CREDIT UNION	1	$242,780.32	0.16%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	2	$577,456.21	0.38%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	12	$3,640,567.59	2.41%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$195,318.92	0.13%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$290,920.47	0.19%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	2	$637,422.55	0.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$931,614.42	0.62%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$232,978.73	0.15%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$308,800.00	0.2%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$389,633.50	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$1,086,400.00	0.72%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$554,837.28	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,312,214.65	1.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$506,198.75	0.34%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	64	$18,775,209.61	12.39%	0	$0.00	NA	0	
Total			**551**	**$150,808,769.57**	**100%**	**8**	**$2,314,161.56**		**2**	**$**
31412MPS1			6	$347,500.00	3.79%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$132,610.44	1.45%	1	$67,461.65	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$118,940.24	1.3%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$47,457.06	0.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	51	$3,205,036.10	34.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	$3,678,549.36	40.08%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$54,785.52	0.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$115,952.53	1.26%	0	$0.00	NA	0	
		Unavailable	21	$1,476,201.62	16.08%	0	$0.00	NA	0	
Total			**144**	**$9,177,032.87**	**100%**	**1**	**$67,461.65**		**0**	
31412MPT9		ARVEST MORTGAGE COMPANY	7	$679,549.42	7.27%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,707.20	1.05%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$92,612.04	0.99%	0	$0.00	NA	0	
		GMAC BANK	1	$98,706.25	1.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	33	$3,280,842.76	35.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$3,734,088.52	39.97%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$104,126.98	1.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$182,217.17	1.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$91,912.71	0.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$104,405.52	1.12%	0	$0.00	NA	0	
		Unavailable	9	$876,926.24	9.38%	0	$0.00	NA	0	
Total			**96**	**$9,343,094.81**	**100%**	**0**	**$0.00**		**0**	
31412MPU6		ARVEST MORTGAGE COMPANY	9	$1,552,413.65	7.38%	0	$0.00	NA	0	
			4	$1,063,294.85	5.06%	0	$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	2	$306,871.43	1.46%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$346,676.89	1.65%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$6,708,097.40	31.89%	2	$272,187.15	NA	0
		PHH MORTGAGE CORPORATION	46	$8,568,264.10	40.74%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$449,500.00	2.14%	0	$0.00	NA	0
		Unavailable	10	$2,038,113.71	9.68%	0	$0.00	NA	0
Total			**110**	**$21,033,232.03**	**100%**	**2**	**$272,187.15**		**0**
31412MPV4		ARVEST MORTGAGE COMPANY	1	$140,000.00	1.47%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,556.74	1.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$131,877.74	1.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$3,866,721.31	40.66%	1	$153,129.85	NA	0
		PHH MORTGAGE CORPORATION	17	$2,335,475.02	24.56%	1	$122,790.45	NA	0
		RED CANOE CREDIT UNION	1	$124,650.82	1.31%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$434,019.22	4.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$135,984.85	1.43%	0	$0.00	NA	0
		Unavailable	16	$2,214,350.63	23.28%	0	$0.00	NA	0
Total			**69**	**$9,510,636.33**	**100%**	**2**	**$275,920.30**		**0**
31412MPW2		BOTTOMLINE MORTGAGE, INC.	1	$150,000.00	2.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$151,859.22	2.15%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$324,798.98	4.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,852,945.73	54.54%	1	$152,042.90	NA	0
			10	$1,628,409.47	23.05%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	1	$149,857.67	2.12%	0	$0.00	NA	0	
		Unavailable	5	$806,905.62	11.42%	0	$0.00	NA	0	
Total			**44**	**$7,064,776.69**	**100%**	**1**	**$152,042.90**		**0**	
31412MPX0		ARVEST MORTGAGE COMPANY	6	$686,285.60	9.64%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$226,787.18	3.19%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,566,701.26	36.05%	2	$223,727.44	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,422,720.74	19.98%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$115,900.00	1.63%	0	$0.00	NA	0	
		Unavailable	18	$2,100,710.81	29.51%	0	$0.00	NA	0	
Total			**61**	**$7,119,105.59**	**100%**	**2**	**$223,727.44**		**0**	
31412MPY8		ARVEST MORTGAGE COMPANY	1	$332,000.00	0.75%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,166,830.67	4.93%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$214,011.01	0.49%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$379,615.80	0.86%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$1,317,108.51	2.99%	0	$0.00	NA	0	
		GMAC BANK	2	$647,407.47	1.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	68	$18,677,928.51	42.47%	1	$350,885.89	NA	1	$1
		PHH MORTGAGE CORPORATION	33	$6,997,510.61	15.91%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$2,469,014.10	5.61%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$298,979.47	0.68%	0	$0.00	NA	0	
		Unavailable	38	$10,477,719.29	23.84%	3	$637,300.33	NA	0	
Total			**170**	**$43,978,125.44**	**100%**	**4**	**$988,186.22**		**1**	**$1**
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW	2	$403,454.66	1.2%	0	$0.00	NA	0	

		JERSEY, INC.							
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$156,750.00	0.47%	1	$155,878.37	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$151,920.27	0.45%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$122,500.00	0.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$334,267.98	0.99%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$134,400.00	0.4%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$89,929.74	0.27%	0	$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$84,800.00	0.25%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$66,398.48	0.2%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$82,500.00	0.25%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	7	$1,779,035.72	5.29%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,394.25	0.42%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$83,500.00	0.25%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$177,865.83	0.53%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	2	$565,109.29	1.68%	1	$375,672.71	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,537,866.22	4.57%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$67,150.13	0.2%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$2,072,950.00	6.16%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	$456,000.00	1.36%	0	$0.00	NA	0
		HERGET BANK, NATIONAL	2	$181,838.36	0.54%	0	$0.00	NA	0

	ASSOCIATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$115,853.40	0.34%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$94,925.89	0.28%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$347,525.89	1.03%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	0.5%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$98,722.93	0.29%	0	$0.00	NA	0
	MAGNA BANK	1	$172,525.00	0.51%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$121,600.00	0.36%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,508,101.28	4.48%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$307,344.94	0.91%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$403,787.47	1.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,957.09	0.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$184,859.23	0.55%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$52,999.64	0.16%	0	$0.00	NA	0
	REGIONS BANK	7	$764,043.05	2.27%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$149,888.68	0.45%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,625.00	0.7%	0	$0.00	NA	0
		1	$152,889.26	0.45%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STANDARD MORTGAGE CORPORATION	1	$51,000.00	0.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$977,259.42	2.91%	1	$193,351.94	NA	1	$
		THUNDER BANK	1	$69,600.00	0.21%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$88,175.93	0.26%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$127,203.13	0.38%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,819.22	0.52%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$232,750.00	0.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$969,950.02	2.88%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,843.98	0.59%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,498.86	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,050.00	0.23%	0	$0.00	NA	0	
		Unavailable	94	$16,978,815.47	50.51%	1	$125,218.02	NA	0	
Total			**196**	**$33,639,245.71**	**100%**	**4**	**$850,121.04**		**1**	**$**
31412MQA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,786.94	0.57%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$279,539.62	0.57%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$187,675.35	0.38%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$243,500.00	0.49%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,210,809.93	2.45%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	41	$10,353,052.58	20.98%	2	$554,291.33	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$909,697.34	1.84%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$309,982.88	0.63%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$622,552.82	1.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$1,009,680.01	2.05%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$633,802.49	1.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$595,137.05	1.21%	1	$393,483.54	NA	0	
	FIRST MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$244,789.06	0.5%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$3,232,702.57	6.55%	0	$0.00	NA	0	
	FREMONT BANK	1	$387,665.93	0.79%	0	$0.00	NA	0	
	FULTON BANK	1	$294,538.35	0.6%	0	$0.00	NA	0	
	GMAC BANK	1	$273,270.23	0.55%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$265,770.97	0.54%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	10	$3,465,387.77	7.02%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$218,811.45	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$179,049.45	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$287,514.69	0.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$942,753.19	1.91%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$174,238.11	0.35%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$250,000.00	0.51%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$410,658.95	0.83%	0	$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION	2	$473,274.84	0.96%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$178,046.58	0.36%	1	$172,982.97	NA	1	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$263,772.70	0.53%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$247,306.92	0.5%	1	$258,163.48	NA	0	
	MID-PENN BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$254,785.77	0.52%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$268,768.40	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$993,053.24	2.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$244,000.00	0.49%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$174,697.81	0.35%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$183,150.00	0.37%	0	$0.00	NA	0	
	PARK BANK	1	$175,125.00	0.35%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$689,283.95	1.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,084.50	0.51%	0	$0.00	NA	0	
	REGIONS BANK	1	$185,048.18	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$216,726.78	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$513,975.07	1.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$192,641.97	0.39%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES	2	$551,200.00	1.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$3,375,140.94	6.84%	1	$182,981.69	NA	1	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$385,276.05	0.78%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$415,942.95	0.84%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$415,000.00	0.84%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	35	$10,260,366.44	20.83%	2	$614,030.90	NA	0	
Total			**181**	**$49,342,285.82**	**100%**	**8**	**$2,175,933.91**		**2**	**$**
31412MQB7		ARVEST MORTGAGE COMPANY	4	$177,169.84	2.82%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$46,960.51	0.75%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$272,597.48	4.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	$1,630,351.62	25.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$2,972,337.48	47.28%	1	$55,370.49	NA	1	$
		SA MORTGAGE SERVICES, LLC	1	$79,133.46	1.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$135,490.25	2.16%	0	$0.00	NA	0	
		Unavailable	16	$972,894.13	15.46%	0	$0.00	NA	0	
Total			**105**	**$6,286,934.77**	**100%**	**1**	**$55,370.49**		**1**	**$**
31412MQC5		ARVEST MORTGAGE COMPANY	2	$210,225.12	3.62%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$198,232.91	3.41%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$105,009.51	1.81%	0	$0.00	NA	0	
			8	$790,884.44	13.61%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	24	$2,399,999.69	41.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$89,426.63	1.54%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$107,583.89	1.85%	0	$0.00	NA	0	
		Unavailable	20	$1,910,704.78	32.87%	0	$0.00	NA	0	
Total			**59**	**$5,812,066.97**	**100%**	**0**	**$0.00**		**0**	
31412MQD3		ARVEST MORTGAGE COMPANY	1	$112,450.00	1.49%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$125,894.14	1.66%	0	$0.00	NA	0	
		GMAC BANK	3	$410,845.95	5.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,561,608.54	33.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,021,770.15	13.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$120,000.00	1.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$514,478.44	6.8%	0	$0.00	NA	0	
		Unavailable	21	$2,695,221.27	35.65%	1	$138,637.81	NA	0	
Total			**58**	**$7,562,268.49**	**100%**	**1**	**$138,637.81**		**0**	
31412MQE1		ARVEST MORTGAGE COMPANY	2	$405,846.75	9.91%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$157,380.16	3.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,344,602.17	32.82%	1	$205,360.51	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,375,947.48	33.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$227,304.13	5.55%	0	$0.00	NA	0	
		Unavailable	2	$586,038.00	14.3%	0	$0.00	NA	0	
Total			**19**	**$4,097,118.69**	**100%**	**1**	**$205,360.51**		**0**	
31412S2A2		Unavailable	100	$18,635,448.71	100%	5	$1,097,000.64	NA	1	$4
Total			**100**	**$18,635,448.71**	**100%**	**5**	**$1,097,000.64**		**1**	**$4**
31412S2B0		Unavailable	17	$2,301,085.00	100%	0	$0.00	NA	0	

Total			**17**	**$2,301,085.00**	**100%**	**0**	**$0.00**		**0**	
31412S2C8		CITIMORTGAGE, INC.	8	$2,143,984.79	14.3%	0	$0.00	NA	0	
		Unavailable	42	$12,844,136.96	85.7%	1	$280,985.44	NA	1	$
Total			**50**	**$14,988,121.75**	**100%**	**1**	**$280,985.44**		**1**	**$**
31412S2D6		CITIMORTGAGE, INC.	31	$6,992,014.05	32.67%	0	$0.00	NA	0	
		Unavailable	57	$14,412,754.64	67.33%	1	$186,393.14	NA	0	
Total			**88**	**$21,404,768.69**	**100%**	**1**	**$186,393.14**		**0**	
31412S2E4		CITIMORTGAGE, INC.	38	$5,112,926.53	22.85%	0	$0.00	NA	0	
		Unavailable	90	$17,262,820.41	77.15%	1	$116,292.35	NA	0	
Total			**128**	**$22,375,746.94**	**100%**	**1**	**$116,292.35**		**0**	
31412S2F1		CITIMORTGAGE, INC.	6	$541,520.00	2.38%	1	$81,585.29	NA	0	
		Unavailable	146	$22,250,587.00	97.62%	5	$1,146,563.69	NA	0	
Total			**152**	**$22,792,107.00**	**100%**	**6**	**$1,228,148.98**		**0**	
31412S2G9		CITIMORTGAGE, INC.	17	$4,726,346.58	15.44%	0	$0.00	NA	0	
		Unavailable	94	$25,888,293.17	84.56%	1	$400,320.22	NA	0	
Total			**111**	**$30,614,639.75**	**100%**	**1**	**$400,320.22**		**0**	
31412S2H7		CITIMORTGAGE, INC.	251	$57,206,490.92	70.83%	0	$0.00	NA	0	
		Unavailable	96	$23,559,025.74	29.17%	0	$0.00	NA	0	
Total			**347**	**$80,765,516.66**	**100%**	**0**	**$0.00**		**0**	
31412S2J3		CITIMORTGAGE, INC.	136	$25,421,956.33	36.84%	1	$171,071.71	NA	0	
		Unavailable	185	$43,591,231.42	63.16%	2	$606,500.89	NA	1	$
Total			**321**	**$69,013,187.75**	**100%**	**3**	**$777,572.60**		**1**	**$**
31412S2K0		CITIMORTGAGE, INC.	1	$133,763.00	0.46%	0	$0.00	NA	0	
		Unavailable	138	$28,642,939.97	99.54%	4	$948,186.26	NA	1	$
Total			**139**	**$28,776,702.97**	**100%**	**4**	**$948,186.26**		**1**	**$**
31412S2L8		CITIMORTGAGE, INC.	2	$112,750.00	0.48%	0	$0.00	NA	0	
		Unavailable	149	$23,263,302.47	99.52%	2	$303,362.40	NA	0	
Total			**151**	**$23,376,052.47**	**100%**	**2**	**$303,362.40**		**0**	
31412S2M6		CITIMORTGAGE, INC.	1	$189,286.08	5.62%	0	$0.00	NA	0	
		Unavailable	17	$3,176,673.14	94.38%	0	$0.00	NA	0	
Total			**18**	**$3,365,959.22**	**100%**	**0**	**$0.00**		**0**	
31412S2N4		CITIMORTGAGE, INC.	9	$2,892,707.00	17.2%	0	$0.00	NA	0	
		Unavailable	52	$13,926,791.16	82.8%	1	$228,044.04	NA	1	$
Total			**61**	**$16,819,498.16**	**100%**	**1**	**$228,044.04**		**1**	**$**

31412S2P9		CITIMORTGAGE, INC.	54	$14,284,232.74	11.36%	0	$0.00	NA	0	
		Unavailable	427	$111,423,607.81	88.64%	2	$514,163.92	NA	0	
Total			**481**	**$125,707,840.55**	**100%**	**2**	**$514,163.92**		**0**	
31412S2Q7		CITIMORTGAGE, INC.	33	$7,363,722.38	7.58%	0	$0.00	NA	0	
		Unavailable	410	$89,758,612.89	92.42%	4	$1,078,209.76	NA	0	
Total			**443**	**$97,122,335.27**	**100%**	**4**	**$1,078,209.76**		**0**	
31412S2R5		CITIMORTGAGE, INC.	7	$817,300.00	1.44%	0	$0.00	NA	0	
		Unavailable	295	$56,083,614.18	98.56%	10	$1,639,526.86	NA	2	$6
Total			**302**	**$56,900,914.18**	**100%**	**10**	**$1,639,526.86**		**2**	**$6**
31412S2S3		Unavailable	141	$24,990,818.68	100%	3	$485,871.46	NA	2	$1
Total			**141**	**$24,990,818.68**	**100%**	**3**	**$485,871.46**		**2**	**$1**
31412S2T1		CITIMORTGAGE, INC.	1	$117,818.86	2.18%	0	$0.00	NA	0	
		Unavailable	31	$5,278,510.00	97.82%	2	$147,968.06	NA	0	
Total			**32**	**$5,396,328.86**	**100%**	**2**	**$147,968.06**		**0**	
31412S4C6		Unavailable	36	$2,102,146.80	100%	1	$67,445.54	NA	0	
Total			**36**	**$2,102,146.80**	**100%**	**1**	**$67,445.54**		**0**	
31412S4D4		Unavailable	18	$1,785,229.12	100%	0	$0.00	NA	0	
Total			**18**	**$1,785,229.12**	**100%**	**0**	**$0.00**		**0**	
31412S4E2		Unavailable	9	$1,049,855.12	100%	1	$112,743.55	NA	0	
Total			**9**	**$1,049,855.12**	**100%**	**1**	**$112,743.55**		**0**	
31412S4F9		Unavailable	41	$10,241,546.99	100%	1	$237,932.54	NA	1	$2
Total			**41**	**$10,241,546.99**	**100%**	**1**	**$237,932.54**		**1**	**$2**
31412S4G7		Unavailable	21	$5,557,490.26	100%	1	$150,791.15	NA	1	$
Total			**21**	**$5,557,490.26**	**100%**	**1**	**$150,791.15**		**1**	**$1**
31412S4H5		CITIMORTGAGE, INC.	52	$13,500,328.18	10.93%	0	$0.00	NA	0	
		Unavailable	411	$109,990,777.93	89.07%	3	$496,991.63	NA	0	
Total			**463**	**$123,491,106.11**	**100%**	**3**	**$496,991.63**		**0**	
31412S4J1		CITIMORTGAGE, INC.	154	$33,654,093.21	33.96%	2	$525,043.31	NA	0	
		Unavailable	278	$65,456,000.61	66.04%	1	$94,758.34	NA	0	
Total			**432**	**$99,110,093.82**	**100%**	**3**	**$619,801.65**		**0**	
31412S4K8		CITIMORTGAGE, INC.	89	$16,187,297.60	19.31%	1	$141,425.89	NA	0	
		Unavailable	294	$67,652,117.20	80.69%	6	$1,748,775.59	NA	0	

Total			**383**	**$83,839,414.80**	**100%**	**7**	**$1,890,201.48**		**0**	
31412S4L6		Unavailable	170	$35,555,681.08	100%	8	$2,077,645.41	NA	1	$
Total			**170**	**$35,555,681.08**	**100%**	**8**	**$2,077,645.41**		**1**	**$**
31412S4M4		CITIMORTGAGE, INC.	43	$12,057,601.00	31.81%	0	$0.00	NA	0	
		Unavailable	96	$25,845,209.03	68.19%	1	$340,401.38	NA	0	
Total			**139**	**$37,902,810.03**	**100%**	**1**	**$340,401.38**		**0**	
31412S4N2		CITIMORTGAGE, INC.	122	$26,579,808.30	36.49%	1	$144,828.68	NA	0	
		Unavailable	187	$46,255,503.63	63.51%	1	$190,847.52	NA	0	
Total			**309**	**$72,835,311.93**	**100%**	**2**	**$335,676.20**		**0**	
31412S4P7		CITIMORTGAGE, INC.	61	$12,757,540.91	22.95%	1	$220,093.65	NA	1	$
		Unavailable	185	$42,837,822.40	77.05%	4	$1,058,664.50	NA	1	$
Total			**246**	**$55,595,363.31**	**100%**	**5**	**$1,278,758.15**		**2**	**$**
31412S4Q5		CITIMORTGAGE, INC.	2	$156,400.00	0.5%	0	$0.00	NA	0	
		Unavailable	130	$31,435,541.29	99.5%	5	$1,090,185.00	NA	1	$
Total			**132**	**$31,591,941.29**	**100%**	**5**	**$1,090,185.00**		**1**	**$**
31412S4R3		Unavailable	50	$11,348,761.22	100%	0	$0.00	NA	0	
Total			**50**	**$11,348,761.22**	**100%**	**0**	**$0.00**		**0**	
31412S4S1		CITIMORTGAGE, INC.	9	$2,668,686.00	18.54%	0	$0.00	NA	0	
		Unavailable	42	$11,724,830.32	81.46%	0	$0.00	NA	0	
Total			**51**	**$14,393,516.32**	**100%**	**0**	**$0.00**		**0**	
31412S4T9		CITIMORTGAGE, INC.	50	$12,078,788.10	13.84%	0	$0.00	NA	0	
		Unavailable	295	$75,186,670.68	86.16%	1	$359,776.01	NA	0	
Total			**345**	**$87,265,458.78**	**100%**	**1**	**$359,776.01**		**0**	
31412S4U6		CITIMORTGAGE, INC.	20	$4,524,341.89	7.68%	1	$114,478.15	NA	0	
		Unavailable	225	$54,419,571.41	92.32%	0	$0.00	NA	0	
Total			**245**	**$58,943,913.30**	**100%**	**1**	**$114,478.15**		**0**	
31412S4V4		CITIMORTGAGE, INC.	1	$225,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	96	$23,579,793.87	99.05%	5	$1,019,523.32	NA	1	$
Total			**97**	**$23,804,793.87**	**100%**	**5**	**$1,019,523.32**		**1**	**$**
31412S4W2		CITIMORTGAGE, INC.	1	$40,500.00	0.38%	0	$0.00	NA	0	
		Unavailable	52	$10,750,862.55	99.62%	1	$194,360.76	NA	0	
Total			**53**	**$10,791,362.55**	**100%**	**1**	**$194,360.76**		**0**	
31412S6T7		CITIMORTGAGE, INC.	191	$35,278,100.87	32.48%	0	$0.00	NA	0	

		Unavailable	300	$73,336,462.74	67.52%	1	$227,052.28	NA	0	
Total			**491**	**$108,614,563.61**	**100%**	**1**	**$227,052.28**		**0**	
31412S6U4		CITIMORTGAGE, INC.	225	$42,282,159.10	36.88%	0	$0.00	NA	0	
		Unavailable	324	$72,351,715.58	63.12%	0	$0.00	NA	0	
Total			**549**	**$114,633,874.68**	**100%**	**0**	**$0.00**		**0**	
31412S6V2		CITIMORTGAGE, INC.	65	$12,962,692.28	14.14%	0	$0.00	NA	0	
		Unavailable	356	$78,712,094.13	85.86%	0	$0.00	NA	0	
Total			**421**	**$91,674,786.41**	**100%**	**0**	**$0.00**		**0**	
31412S6W0		CITIMORTGAGE, INC.	101	$20,440,766.81	21.49%	0	$0.00	NA	0	
		Unavailable	307	$74,679,521.24	78.51%	0	$0.00	NA	0	
Total			**408**	**$95,120,288.05**	**100%**	**0**	**$0.00**		**0**	
31412S6X8		CITIMORTGAGE, INC.	114	$21,936,788.92	24.34%	1	$174,528.08	NA	0	
		Unavailable	292	$68,201,296.27	75.66%	0	$0.00	NA	0	
Total			**406**	**$90,138,085.19**	**100%**	**1**	**$174,528.08**		**0**	
31412S6Y6		CITIMORTGAGE, INC.	60	$15,165,265.87	23.99%	0	$0.00	NA	0	
		Unavailable	191	$48,038,303.50	76.01%	0	$0.00	NA	0	
Total			**251**	**$63,203,569.37**	**100%**	**0**	**$0.00**		**0**	
31412S6Z3		CITIMORTGAGE, INC.	62	$10,657,648.26	26.41%	0	$0.00	NA	0	
		Unavailable	132	$29,703,711.21	73.59%	0	$0.00	NA	0	
Total			**194**	**$40,361,359.47**	**100%**	**0**	**$0.00**		**0**	
31412S7A7		CITIMORTGAGE, INC.	373	$50,446,367.04	67.59%	0	$0.00	NA	0	
		Unavailable	135	$24,188,727.33	32.41%	0	$0.00	NA	0	
Total			**508**	**$74,635,094.37**	**100%**	**0**	**$0.00**		**0**	
31412S7B5		CITIMORTGAGE, INC.	122	$16,574,231.44	21.45%	0	$0.00	NA	0	
		Unavailable	387	$60,687,841.65	78.55%	1	$351,730.59	NA	0	
Total			**509**	**$77,262,073.09**	**100%**	**1**	**$351,730.59**		**0**	
31412S7C3		CITIMORTGAGE, INC.	8	$883,941.80	10.13%	0	$0.00	NA	0	
		Unavailable	62	$7,843,050.95	89.87%	0	$0.00	NA	0	
Total			**70**	**$8,726,992.75**	**100%**	**0**	**$0.00**		**0**	
31412S7D1		CITIMORTGAGE, INC.	1	$40,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	31	$4,783,879.73	99.17%	0	$0.00	NA	0	
Total			**32**	**$4,823,879.73**	**100%**	**0**	**$0.00**		**0**	
31412S7E9		CITIMORTGAGE, INC.	2	$467,000.00	15.05%	0	$0.00	NA	0	
		Unavailable	12	$2,636,849.28	84.95%	0	$0.00	NA	0	

Total			**14**	**$3,103,849.28**	**100%**	**0**	**$0.00**		**0**	
31412S7F6		CITIMORTGAGE, INC.	58	$12,322,404.03	22.44%	0	$0.00	NA	0	
		Unavailable	188	$42,597,255.49	77.56%	0	$0.00	NA	0	
Total			**246**	**$54,919,659.52**	**100%**	**0**	**$0.00**		**0**	
31412S7G4		CITIMORTGAGE, INC.	14	$1,680,003.11	11.66%	0	$0.00	NA	0	
		Unavailable	75	$12,726,717.65	88.34%	0	$0.00	NA	0	
Total			**89**	**$14,406,720.76**	**100%**	**0**	**$0.00**		**0**	
31412S7H2		CITIMORTGAGE, INC.	4	$483,150.00	11.8%	0	$0.00	NA	0	
		Unavailable	26	$3,610,378.47	88.2%	0	$0.00	NA	0	
Total			**30**	**$4,093,528.47**	**100%**	**0**	**$0.00**		**0**	
31412S7J8		Unavailable	13	$1,349,303.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,349,303.04**	**100%**	**0**	**$0.00**		**0**	
31412S7K5		CITIMORTGAGE, INC.	13	$3,157,424.00	30.33%	0	$0.00	NA	0	
		Unavailable	31	$7,252,348.00	69.67%	0	$0.00	NA	0	
Total			**44**	**$10,409,772.00**	**100%**	**0**	**$0.00**		**0**	
31412S7L3		CITIMORTGAGE, INC.	6	$1,088,522.00	16.46%	0	$0.00	NA	0	
		Unavailable	34	$5,526,387.89	83.54%	0	$0.00	NA	0	
Total			**40**	**$6,614,909.89**	**100%**	**0**	**$0.00**		**0**	
31412S7M1		CITIMORTGAGE, INC.	2	$97,799.73	7.35%	0	$0.00	NA	0	
		Unavailable	11	$1,232,948.10	92.65%	0	$0.00	NA	0	
Total			**13**	**$1,330,747.83**	**100%**	**0**	**$0.00**		**0**	
31412SJ71		CITIMORTGAGE, INC.	9	$2,236,031.00	5.79%	0	$0.00	NA	0	
		Unavailable	139	$36,402,536.67	94.21%	1	$427,877.92	NA	0	
Total			**148**	**$38,638,567.67**	**100%**	**1**	**$427,877.92**		**0**	
31412SJ97		Unavailable	92	$27,096,910.32	100%	1	$280,000.00	NA	0	
Total			**92**	**$27,096,910.32**	**100%**	**1**	**$280,000.00**		**0**	
31412SJD8		CITIMORTGAGE, INC.	19	$4,235,360.31	15.54%	0	$0.00	NA	0	
		Unavailable	91	$23,027,370.75	84.46%	1	$269,047.23	NA	0	
Total			**110**	**$27,262,731.06**	**100%**	**1**	**$269,047.23**		**0**	
31412SJF3		Unavailable	127	$39,039,877.93	100%	2	$690,118.23	NA	0	
Total			**127**	**$39,039,877.93**	**100%**	**2**	**$690,118.23**		**0**	
31412SJM8		Unavailable	190	$54,631,162.90	100%	5	$1,515,274.76	NA	1	$1
Total			**190**	**$54,631,162.90**	**100%**	**5**	**$1,515,274.76**		**1**	**$1**

31412SKA2		Unavailable	120	$35,478,084.73	100%	3	$967,223.74	NA	1	$
Total			**120**	**$35,478,084.73**	**100%**	**3**	**$967,223.74**		**1**	**$**
31412SPW9		CITIMORTGAGE, INC.	32	$7,749,549.08	3.23%	0	$0.00	NA	0	
		Unavailable	936	$232,434,015.14	96.77%	4	$894,600.78	NA	1	$
Total			**968**	**$240,183,564.22**	**100%**	**4**	**$894,600.78**		**1**	**$**
31412SPX7		CITIMORTGAGE, INC.	11	$526,320.27	14.95%	0	$0.00	NA	0	
		Unavailable	53	$2,994,927.35	85.05%	0	$0.00	NA	0	
Total			**64**	**$3,521,247.62**	**100%**	**0**	**$0.00**		**0**	
31412SPY5		CITIMORTGAGE, INC.	1	$68,000.00	3.37%	0	$0.00	NA	0	
		Unavailable	40	$1,948,035.22	96.63%	0	$0.00	NA	0	
Total			**41**	**$2,016,035.22**	**100%**	**0**	**$0.00**		**0**	
31412SPZ2		Unavailable	11	$1,005,606.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,606.34**	**100%**	**0**	**$0.00**		**0**	
31412ST62		CITIMORTGAGE, INC.	12	$2,626,514.13	6.95%	0	$0.00	NA	0	
		Unavailable	133	$35,155,969.93	93.05%	1	$395,138.20	NA	0	
Total			**145**	**$37,782,484.06**	**100%**	**1**	**$395,138.20**		**0**	
31412ST70		CITIMORTGAGE, INC.	6	$1,338,637.72	3.42%	0	$0.00	NA	0	
		Unavailable	138	$37,853,464.06	96.58%	2	$556,662.46	NA	0	
Total			**144**	**$39,192,101.78**	**100%**	**2**	**$556,662.46**		**0**	
31412ST88		CITIMORTGAGE, INC.	17	$4,438,132.24	13.66%	0	$0.00	NA	0	
		Unavailable	100	$28,050,954.50	86.34%	0	$0.00	NA	0	
Total			**117**	**$32,489,086.74**	**100%**	**0**	**$0.00**		**0**	
31412ST96		Unavailable	112	$31,829,605.69	100%	0	$0.00	NA	0	
Total			**112**	**$31,829,605.69**	**100%**	**0**	**$0.00**		**0**	
31412SUA1		Unavailable	95	$27,818,458.22	100%	0	$0.00	NA	0	
Total			**95**	**$27,818,458.22**	**100%**	**0**	**$0.00**		**0**	
31412SUB9		Unavailable	68	$20,786,176.77	100%	1	$239,814.45	NA	0	
Total			**68**	**$20,786,176.77**	**100%**	**1**	**$239,814.45**		**0**	
31412SUC7		Unavailable	98	$27,872,909.55	100%	1	$229,500.00	NA	0	
Total			**98**	**$27,872,909.55**	**100%**	**1**	**$229,500.00**		**0**	
31412SUD5		CITIMORTGAGE, INC.	19	$3,718,781.02	15.04%	0	$0.00	NA	0	
		Unavailable	85	$20,999,866.34	84.96%	1	$293,707.54	NA	0	

Total			**104**	**$24,718,647.36**	**100%**	**1**	**$293,707.54**		**0**	
31412SUE3		CITIMORTGAGE, INC.	12	$2,280,153.91	17.13%	0	$0.00	NA	0	
		Unavailable	37	$11,029,751.74	82.87%	0	$0.00	NA	0	
Total			**49**	**$13,309,905.65**	**100%**	**0**	**$0.00**		**0**	
31412SUF0		Unavailable	82	$23,018,207.41	100%	1	$393,999.20	NA	0	
Total			**82**	**$23,018,207.41**	**100%**	**1**	**$393,999.20**		**0**	
31412SUG8		Unavailable	78	$21,724,917.14	100%	0	$0.00	NA	0	
Total			**78**	**$21,724,917.14**	**100%**	**0**	**$0.00**		**0**	
31412SUH6		Unavailable	166	$50,784,958.50	100%	4	$1,020,750.00	NA	2	$
Total			**166**	**$50,784,958.50**	**100%**	**4**	**$1,020,750.00**		**2**	**$**
31412SUJ2		Unavailable	122	$36,796,304.09	100%	7	$2,016,616.99	NA	2	$
Total			**122**	**$36,796,304.09**	**100%**	**7**	**$2,016,616.99**		**2**	**$**
31412SUK9		CITIMORTGAGE, INC.	2	$423,500.00	1.81%	0	$0.00	NA	0	
		Unavailable	80	$22,965,286.58	98.19%	0	$0.00	NA	0	
Total			**82**	**$23,388,786.58**	**100%**	**0**	**$0.00**		**0**	
31412SUL7		CITIMORTGAGE, INC.	4	$1,040,704.82	6.22%	0	$0.00	NA	0	
		Unavailable	55	$15,696,979.09	93.78%	0	$0.00	NA	0	
Total			**59**	**$16,737,683.91**	**100%**	**0**	**$0.00**		**0**	
31412SUM5		CITIMORTGAGE, INC.	2	$457,900.00	1.89%	0	$0.00	NA	0	
		Unavailable	78	$23,769,066.85	98.11%	2	$594,370.77	NA	0	
Total			**80**	**$24,226,966.85**	**100%**	**2**	**$594,370.77**		**0**	
31412SUN3		CITIMORTGAGE, INC.	5	$1,442,200.78	11.29%	0	$0.00	NA	0	
		Unavailable	44	$11,333,206.24	88.71%	1	$282,968.21	NA	0	
Total			**49**	**$12,775,407.02**	**100%**	**1**	**$282,968.21**		**0**	
31412SZ24		CITIMORTGAGE, INC.	8	$2,466,986.16	11.11%	0	$0.00	NA	0	
		Unavailable	75	$19,737,241.24	88.89%	0	$0.00	NA	0	
Total			**83**	**$22,204,227.40**	**100%**	**0**	**$0.00**		**0**	
31412SZ32		CITIMORTGAGE, INC.	227	$48,634,056.36	56.28%	2	$564,512.82	NA	1	$
		Unavailable	137	$37,773,284.47	43.72%	0	$0.00	NA	0	
Total			**364**	**$86,407,340.83**	**100%**	**2**	**$564,512.82**		**1**	**$**
31412SZ40		CITIMORTGAGE, INC.	132	$23,562,880.78	47.86%	1	$185,143.32	NA	0	
		Unavailable	121	$25,673,480.74	52.14%	2	$579,080.94	NA	0	
Total			**253**	**$49,236,361.52**	**100%**	**3**	**$764,224.26**		**0**	

31412SZ57		CITIMORTGAGE, INC.	1	$92,700.00	0.5%	0	$0.00	NA	0	
		Unavailable	87	$18,386,181.94	99.5%	2	$681,551.42	NA	1	$4
Total			**88**	**$18,478,881.94**	**100%**	**2**	**$681,551.42**		**1**	**$4**
31412SZ65		CITIMORTGAGE, INC.	20	$5,024,804.00	26.28%	0	$0.00	NA	0	
		Unavailable	50	$14,094,337.57	73.72%	0	$0.00	NA	0	
Total			**70**	**$19,119,141.57**	**100%**	**0**	**$0.00**		**0**	
31412SZ73		CITIMORTGAGE, INC.	260	$58,194,508.98	76.73%	0	$0.00	NA	0	
		Unavailable	59	$17,649,978.39	23.27%	0	$0.00	NA	0	
Total			**319**	**$75,844,487.37**	**100%**	**0**	**$0.00**		**0**	
31412SZ81		CITIMORTGAGE, INC.	110	$19,611,261.20	44.19%	1	$387,859.21	NA	0	
		Unavailable	113	$24,766,138.86	55.81%	1	$131,183.72	NA	0	
Total			**223**	**$44,377,400.06**	**100%**	**2**	**$519,042.93**		**0**	
31412SZ99		CITIMORTGAGE, INC.	4	$556,500.00	4.45%	0	$0.00	NA	0	
		Unavailable	60	$11,943,443.71	95.55%	2	$450,069.96	NA	0	
Total			**64**	**$12,499,943.71**	**100%**	**2**	**$450,069.96**		**0**	
31412SZB4		CITIMORTGAGE, INC.	133	$33,327,141.22	19.63%	0	$0.00	NA	0	
		Unavailable	509	$136,450,729.54	80.37%	3	$879,991.06	NA	0	
Total			**642**	**$169,777,870.76**	**100%**	**3**	**$879,991.06**		**0**	
31412SZC2		CITIMORTGAGE, INC.	332	$76,767,259.13	31.13%	1	$193,229.39	NA	0	
		Unavailable	680	$169,854,834.18	68.87%	5	$1,233,264.23	NA	2	$6
Total			**1,012**	**$246,622,093.31**	**100%**	**6**	**$1,426,493.62**		**2**	**$6**
31412SZD0		CITIMORTGAGE, INC.	115	$21,497,728.04	10.61%	1	$380,302.16	NA	0	
		Unavailable	834	$181,175,614.87	89.39%	11	$2,946,019.24	NA	2	$3
Total			**949**	**$202,673,342.91**	**100%**	**12**	**$3,326,321.40**		**2**	**$4**
31412SZE8		CITIMORTGAGE, INC.	23	$3,024,695.96	2.57%	0	$0.00	NA	0	
		Unavailable	612	$114,846,488.19	97.43%	13	$2,462,105.35	NA	1	$1
Total			**635**	**$117,871,184.15**	**100%**	**13**	**$2,462,105.35**		**1**	**$1**
31412SZF5		CITIMORTGAGE, INC.	1	$149,877.05	0.33%	0	$0.00	NA	0	
		Unavailable	251	$45,346,279.63	99.67%	6	$1,662,296.22	NA	1	$2
Total			**252**	**$45,496,156.68**	**100%**	**6**	**$1,662,296.22**		**1**	**$2**
31412SZG3		CITIMORTGAGE, INC.	1	$27,000.00	0.36%	0	$0.00	NA	0	
		Unavailable	49	$7,550,774.32	99.64%	3	$708,744.99	NA	2	$6
Total			**50**	**$7,577,774.32**	**100%**	**3**	**$708,744.99**		**2**	**$6**

31412SZH1		CITIMORTGAGE, INC.	1	$115,500.00	3.77%	0	$0.00	NA	0	
		Unavailable	25	$2,951,110.67	96.23%	0	$0.00	NA	0	
Total			**26**	**$3,066,610.67**	**100%**	**0**	**$0.00**		**0**	
31412SZJ7		CITIMORTGAGE, INC.	1	$140,500.00	4.3%	0	$0.00	NA	0	
		Unavailable	23	$3,128,738.75	95.7%	0	$0.00	NA	0	
Total			**24**	**$3,269,238.75**	**100%**	**0**	**$0.00**		**0**	
31412SZK4		CITIMORTGAGE, INC.	1	$216,408.90	7.36%	0	$0.00	NA	0	
		Unavailable	8	$2,723,856.33	92.64%	0	$0.00	NA	0	
Total			**9**	**$2,940,265.23**	**100%**	**0**	**$0.00**		**0**	
31412SZL2		CITIMORTGAGE, INC.	2	$355,000.00	6.7%	0	$0.00	NA	0	
		Unavailable	24	$4,941,622.45	93.3%	0	$0.00	NA	0	
Total			**26**	**$5,296,622.45**	**100%**	**0**	**$0.00**		**0**	
31412SZM0		CITIMORTGAGE, INC.	1	$170,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	64	$15,863,546.51	98.94%	2	$555,859.05	NA	1	$1
Total			**65**	**$16,033,546.51**	**100%**	**2**	**$555,859.05**		**1**	**$1**
31412SZN8		Unavailable	28	$7,310,283.55	100%	0	$0.00	NA	0	
Total			**28**	**$7,310,283.55**	**100%**	**0**	**$0.00**		**0**	
31412SZP3		CITIMORTGAGE, INC.	1	$155,552.64	1.32%	0	$0.00	NA	0	
		Unavailable	67	$11,593,051.35	98.68%	1	$149,324.83	NA	0	
Total			**68**	**$11,748,603.99**	**100%**	**1**	**$149,324.83**		**0**	
31412SZQ1		Unavailable	149	$26,244,076.14	100%	11	$1,510,364.76	NA	2	$1
Total			**149**	**$26,244,076.14**	**100%**	**11**	**$1,510,364.76**		**2**	**$1**
31412SZR9		CITIMORTGAGE, INC.	34	$9,147,498.27	11.24%	0	$0.00	NA	0	
		Unavailable	239	$72,248,807.52	88.76%	0	$0.00	NA	0	
Total			**273**	**$81,396,305.79**	**100%**	**0**	**$0.00**		**0**	
31412SZS7		CITIMORTGAGE, INC.	103	$23,091,286.00	11.54%	0	$0.00	NA	0	
		Unavailable	716	$177,011,667.47	88.46%	2	$580,330.15	NA	0	
Total			**819**	**$200,102,953.47**	**100%**	**2**	**$580,330.15**		**0**	
31412SZT5		CITIMORTGAGE, INC.	96	$17,629,989.29	18.26%	1	$107,550.30	NA	0	
		Unavailable	332	$78,940,089.79	81.74%	4	$856,792.70	NA	0	
Total			**428**	**$96,570,079.08**	**100%**	**5**	**$964,343.00**		**0**	
31412SZU2		CITIMORTGAGE, INC.	5	$399,447.96	1.13%	0	$0.00	NA	0	
		Unavailable	188	$34,858,762.18	98.87%	9	$2,253,078.35	NA	3	$6
Total			**193**	**$35,258,210.14**	**100%**	**9**	**$2,253,078.35**		**3**	**$6**

31412SZV0		CITIMORTGAGE, INC.	1	$279,990.00	1.83%	0	$0.00	NA	0	
		Unavailable	79	$14,990,446.06	98.17%	2	$539,493.50	NA	0	
Total			**80**	**$15,270,436.06**	**100%**	**2**	**$539,493.50**		**0**	
31412SZW8		CITIMORTGAGE, INC.	1	$55,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	12	$1,355,969.79	96.1%	1	$267,464.42	NA	0	
Total			**13**	**$1,410,969.79**	**100%**	**1**	**$267,464.42**		**0**	
31412SZX6		CITIMORTGAGE, INC.	22	$7,038,847.29	5.38%	0	$0.00	NA	0	
		Unavailable	471	$123,827,028.01	94.62%	0	$0.00	NA	0	
Total			**493**	**$130,865,875.30**	**100%**	**0**	**$0.00**		**0**	
31412SZY4		Unavailable	593	$148,006,715.53	100%	1	$273,067.99	NA	1	$2
Total			**593**	**$148,006,715.53**	**100%**	**1**	**$273,067.99**		**1**	**$2**
31412SZZ1		CITIMORTGAGE, INC.	220	$53,668,974.42	38.57%	2	$778,972.13	NA	0	
		Unavailable	320	$85,483,393.57	61.43%	2	$722,823.84	NA	0	
Total			**540**	**$139,152,367.99**	**100%**	**4**	**$1,501,795.97**		**0**	
31412TAA1		CITIMORTGAGE, INC.	5	$1,667,200.00	32.28%	0	$0.00	NA	0	
		Unavailable	12	$3,497,000.00	67.72%	0	$0.00	NA	0	
Total			**17**	**$5,164,200.00**	**100%**	**0**	**$0.00**		**0**	
31412TAB9		CITIMORTGAGE, INC.	91	$19,976,518.00	35.49%	0	$0.00	NA	0	
		Unavailable	147	$36,310,735.73	64.51%	0	$0.00	NA	0	
Total			**238**	**$56,287,253.73**	**100%**	**0**	**$0.00**		**0**	
31412TAC7		CITIMORTGAGE, INC.	32	$5,041,082.39	43.69%	0	$0.00	NA	0	
		Unavailable	34	$6,496,734.01	56.31%	0	$0.00	NA	0	
Total			**66**	**$11,537,816.40**	**100%**	**0**	**$0.00**		**0**	
31412TAD5		CITIMORTGAGE, INC.	9	$1,029,573.48	49.17%	0	$0.00	NA	0	
		Unavailable	12	$1,064,329.58	50.83%	0	$0.00	NA	0	
Total			**21**	**$2,093,903.06**	**100%**	**0**	**$0.00**		**0**	
31412TAE3		Unavailable	14	$1,530,569.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,530,569.14**	**100%**	**0**	**$0.00**		**0**	
31412TAF0		CITIMORTGAGE, INC.	32	$7,037,727.23	27.01%	0	$0.00	NA	0	
		Unavailable	85	$19,014,170.39	72.99%	0	$0.00	NA	0	
Total			**117**	**$26,051,897.62**	**100%**	**0**	**$0.00**		**0**	
31412TAG8		CITIMORTGAGE, INC.	9	$1,444,191.76	23.16%	0	$0.00	NA	0	
		Unavailable	31	$4,792,812.81	76.84%	0	$0.00	NA	0	

Total			**40**	**$6,237,004.57**	**100%**	**0**	**$0.00**		**0**	
31413AHJ5		Unavailable	5	$1,011,400.18	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,400.18**	**100%**	**0**	**$0.00**		**0**	
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,027,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,027,000.00**	**100%**	**0**	**$0.00**		**0**	
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	$4,870,175.04	100%	0	$0.00	NA	0	
Total			**30**	**$4,870,175.04**	**100%**	**0**	**$0.00**		**0**	
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	$8,427,703.76	100%	0	$0.00	NA	0	
Total			**45**	**$8,427,703.76**	**100%**	**0**	**$0.00**		**0**	
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	$6,249,921.95	100%	0	$0.00	NA	0	
Total			**38**	**$6,249,921.95**	**100%**	**0**	**$0.00**		**0**	
31413MHH3		SUNTRUST MORTGAGE INC.	51	$3,280,468.02	60.7%	0	$0.00	NA	0	
		Unavailable	31	$2,123,707.04	39.3%	0	$0.00	NA	0	
Total			**82**	**$5,404,175.06**	**100%**	**0**	**$0.00**		**0**	
31413MHJ9		SUNTRUST MORTGAGE INC.	84	$18,583,617.05	33.32%	0	$0.00	NA	0	
		Unavailable	152	$37,187,987.72	66.68%	0	$0.00	NA	0	
Total			**236**	**$55,771,604.77**	**100%**	**0**	**$0.00**		**0**	
31413MHK6		SUNTRUST MORTGAGE INC.	106	$18,317,446.83	34.62%	0	$0.00	NA	0	
		Unavailable	173	$34,585,043.08	65.38%	0	$0.00	NA	0	
Total			**279**	**$52,902,489.91**	**100%**	**0**	**$0.00**		**0**	
31413MHL4		SUNTRUST MORTGAGE INC.	169	$10,491,802.28	67.07%	0	$0.00	NA	0	
		Unavailable	79	$5,151,833.20	32.93%	0	$0.00	NA	0	
Total			**248**	**$15,643,635.48**	**100%**	**0**	**$0.00**		**0**	
31413MHM2		SUNTRUST MORTGAGE INC.	94	$9,324,532.10	62.9%	0	$0.00	NA	0	
		Unavailable	56	$5,499,153.73	37.1%	0	$0.00	NA	0	

Total			**150**	**$14,823,685.83**	**100%**	**0**	**$0.00**		**0**	
31413MHN0		SUNTRUST MORTGAGE INC.	41	$4,825,531.57	68.69%	0	$0.00	NA	0	
		Unavailable	19	$2,199,286.40	31.31%	0	$0.00	NA	0	
Total			**60**	**$7,024,817.97**	**100%**	**0**	**$0.00**		**0**	
31413MHP5		SUNTRUST MORTGAGE INC.	64	$8,840,912.00	48.91%	0	$0.00	NA	0	
		Unavailable	67	$9,234,631.10	51.09%	0	$0.00	NA	0	
Total			**131**	**$18,075,543.10**	**100%**	**0**	**$0.00**		**0**	
31413MHQ3		SUNTRUST MORTGAGE INC.	128	$28,969,012.53	48.78%	0	$0.00	NA	0	
		Unavailable	123	$30,422,235.41	51.22%	0	$0.00	NA	0	
Total			**251**	**$59,391,247.94**	**100%**	**0**	**$0.00**		**0**	
31413MHR1		SUNTRUST MORTGAGE INC.	117	$28,269,858.59	51.3%	0	$0.00	NA	0	
		Unavailable	108	$26,841,375.41	48.7%	0	$0.00	NA	0	
Total			**225**	**$55,111,234.00**	**100%**	**0**	**$0.00**		**0**	
31413MHS9		SUNTRUST MORTGAGE INC.	25	$1,577,416.09	43.63%	1	$69,727.45	NA	0	
		Unavailable	37	$2,038,261.26	56.37%	0	$0.00	NA	0	
Total			**62**	**$3,615,677.35**	**100%**	**1**	**$69,727.45**		**0**	
31413MHT7		SUNTRUST MORTGAGE INC.	5	$484,300.00	32.17%	0	$0.00	NA	0	
		Unavailable	10	$1,020,913.41	67.83%	0	$0.00	NA	0	
Total			**15**	**$1,505,213.41**	**100%**	**0**	**$0.00**		**0**	
31413MHU4		SUNTRUST MORTGAGE INC.	22	$3,844,565.72	42.71%	0	$0.00	NA	0	
		Unavailable	29	$5,157,677.55	57.29%	0	$0.00	NA	0	
Total			**51**	**$9,002,243.27**	**100%**	**0**	**$0.00**		**0**	
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$47,292,944.72	100%	0	$0.00	NA	0	
Total			**205**	**$47,292,944.72**	**100%**	**0**	**$0.00**		**0**	
31413RHP4		DORAL BANK	10	$1,064,875.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,064,875.14**	**100%**	**0**	**$0.00**		**0**	
31413RKN5		DORAL BANK	9	$1,056,460.08	81.19%	0	$0.00	NA	0	

		Unavailable	2	$244,750.21	18.81%	0	$0.00	NA	0	
Total			**11**	**$1,301,210.29**	**100%**	**0**	**$0.00**		**0**	
31413RKP0		DORAL BANK	3	$468,000.00	46.12%	0	$0.00	NA	0	
		Unavailable	3	$546,755.27	53.88%	0	$0.00	NA	0	
Total			**6**	**$1,014,755.27**	**100%**	**0**	**$0.00**		**0**	
31413RKQ8		DORAL BANK	8	$1,091,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,300.00**	**100%**	**0**	**$0.00**		**0**	
31413RKR6		DORAL BANK	6	$880,200.00	85.35%	0	$0.00	NA	0	
		Unavailable	2	$151,036.63	14.65%	0	$0.00	NA	0	
Total			**8**	**$1,031,236.63**	**100%**	**0**	**$0.00**		**0**	
31413TQD7		Unavailable	21	$5,395,382.53	100%	0	$0.00	NA	0	
Total			**21**	**$5,395,382.53**	**100%**	**0**	**$0.00**		**0**	
31413TQE5		Unavailable	7	$1,395,578.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,395,578.71**	**100%**	**0**	**$0.00**		**0**	
31413V4B0		GREYSTONE SERVICING CORPORATION INC.	1	$839,329.19	100%	0	$0.00	NA	0	
Total			**1**	**$839,329.19**	**100%**	**0**	**$0.00**		**0**	
31413V4J3		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V4T1		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VJ24		SUNTRUST MORTGAGE INC.	22	$5,418,088.18	36.82%	2	$449,487.85	NA	1	$
		Unavailable	29	$9,295,877.86	63.18%	0	$0.00	NA	0	
Total			**51**	**$14,713,966.04**	**100%**	**2**	**$449,487.85**		**1**	**$**
31413VJ32		SUNTRUST	5	$1,773,900.00	21.7%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	19	$6,401,800.00	78.3%	0	$0.00	NA	0
Total			**24**	**$8,175,700.00**	**100%**	**0**	**$0.00**		**0**
31413VJV0		SUNTRUST MORTGAGE INC.	25	$6,364,359.08	42.3%	0	$0.00	NA	0
		Unavailable	31	$8,682,008.83	57.7%	0	$0.00	NA	0
Total			**56**	**$15,046,367.91**	**100%**	**0**	**$0.00**		**0**
31413VJW8		SUNTRUST MORTGAGE INC.	41	$10,679,060.02	42.53%	1	$387,142.98	NA	0
		Unavailable	49	$14,432,810.68	57.47%	0	$0.00	NA	0
Total			**90**	**$25,111,870.70**	**100%**	**1**	**$387,142.98**		**0**
31413VJX6		SUNTRUST MORTGAGE INC.	3	$550,861.46	9.2%	0	$0.00	NA	0
		Unavailable	22	$5,439,590.32	90.8%	0	$0.00	NA	0
Total			**25**	**$5,990,451.78**	**100%**	**0**	**$0.00**		**0**
31413VJY4		SUNTRUST MORTGAGE INC.	35	$9,227,213.62	45.86%	0	$0.00	NA	0
		Unavailable	39	$10,891,582.30	54.14%	0	$0.00	NA	0
Total			**74**	**$20,118,795.92**	**100%**	**0**	**$0.00**		**0**
31413VJZ1		SUNTRUST MORTGAGE INC.	9	$2,201,500.00	24.29%	0	$0.00	NA	0
		Unavailable	25	$6,863,580.24	75.71%	0	$0.00	NA	0
Total			**34**	**$9,065,080.24**	**100%**	**0**	**$0.00**		**0**
31413VQ26		PULTE MORTGAGE, L.L.C.	17	$3,353,603.00	100%	0	$0.00	NA	0
Total			**17**	**$3,353,603.00**	**100%**	**0**	**$0.00**		**0**
31413VQ34		PULTE MORTGAGE, L.L.C.	43	$9,999,169.00	100%	0	$0.00	NA	0
Total			**43**	**$9,999,169.00**	**100%**	**0**	**$0.00**		**0**
31413VQ42		PULTE MORTGAGE, L.L.C.	53	$10,999,949.00	100%	0	$0.00	NA	0
Total			**53**	**$10,999,949.00**	**100%**	**0**	**$0.00**		**0**
31413VQX8		PULTE MORTGAGE, L.L.C.	45	$10,000,491.83	100%	0	$0.00	NA	0
Total			**45**	**$10,000,491.83**	**100%**	**0**	**$0.00**		**0**
31413VQY6		PULTE MORTGAGE,	72	$15,000,376.12	100%	0	$0.00	NA	0

		L.L.C.								
Total			**72**	**$15,000,376.12**	**100%**	**0**	**$0.00**		**0**	
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	$7,500,658.09	100%	0	$0.00	NA	0	
Total			**34**	**$7,500,658.09**	**100%**	**0**	**$0.00**		**0**	
31413YBM2		U.S. BANK N.A.	4	$447,762.05	100%	0	$0.00	NA	0	
Total			**4**	**$447,762.05**	**100%**	**0**	**$0.00**		**0**	
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,890,285.76	100%	0	$0.00	NA	0	
Total			**16**	**$2,890,285.76**	**100%**	**0**	**$0.00**		**0**	
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,166,561.82	100%	0	$0.00	NA	0	
Total			**10**	**$2,166,561.82**	**100%**	**0**	**$0.00**		**0**	
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,012,406.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,406.66**	**100%**	**0**	**$0.00**		**0**	
31414ACD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,114,033.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,114,033.93**	**100%**	**0**	**$0.00**		**0**	
31414BE30		Unavailable	2	$185,062.90	100%	0	$0.00	NA	0	
Total			**2**	**$185,062.90**	**100%**	**0**	**$0.00**		**0**	
31414BE48		Unavailable	1	$129,609.07	100%	0	$0.00	NA	0	
Total			**1**	**$129,609.07**	**100%**	**0**	**$0.00**		**0**	
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	$48,354.72	25.68%	0	$0.00	NA	0	
		Unavailable	2	$139,954.71	74.32%	0	$0.00	NA	0	
Total			**3**	**$188,309.43**	**100%**	**0**	**$0.00**		**0**	
31414BE89		Unavailable	3	$204,169.81	100%	0	$0.00	NA	0	
Total			**3**	**$204,169.81**	**100%**	**0**	**$0.00**		**0**	

31414BF21		COUNTRYWIDE HOME LOANS, INC.	1	$224,990.00	100%	0	$0.00	NA	0	
Total			**1**	**$224,990.00**	**100%**	**0**	**$0.00**		**0**	
31414BF96		COUNTRYWIDE HOME LOANS, INC.	10	$1,134,147.80	41.81%	0	$0.00	NA	0	
		Unavailable	9	$1,578,242.15	58.19%	0	$0.00	NA	0	
Total			**19**	**$2,712,389.95**	**100%**	**0**	**$0.00**		**0**	
31414BFL9		COUNTRYWIDE HOME LOANS, INC.	1	$91,545.87	100%	0	$0.00	NA	0	
Total			**1**	**$91,545.87**	**100%**	**0**	**$0.00**		**0**	
31414BFM7		COUNTRYWIDE HOME LOANS, INC.	21	$3,494,642.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,494,642.00**	**100%**	**0**	**$0.00**		**0**	
31414BFN5		COUNTRYWIDE HOME LOANS, INC.	10	$1,319,037.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,319,037.00**	**100%**	**0**	**$0.00**		**0**	
31414BFQ8		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,288.73	100%	0	$0.00	NA	0	
Total			**5**	**$1,086,288.73**	**100%**	**0**	**$0.00**		**0**	
31414BFR6		COUNTRYWIDE HOME LOANS, INC.	63	$12,924,581.25	100%	2	$392,486.45	NA	0	
Total			**63**	**$12,924,581.25**	**100%**	**2**	**$392,486.45**		**0**	
31414BFS4		COUNTRYWIDE HOME LOANS, INC.	39	$7,242,966.24	90.95%	0	$0.00	NA	0	
		Unavailable	3	$720,450.66	9.05%	0	$0.00	NA	0	
Total			**42**	**$7,963,416.90**	**100%**	**0**	**$0.00**		**0**	
31414BFT2		COUNTRYWIDE HOME LOANS, INC.	23	$3,770,136.20	100%	1	$137,753.47	NA	0	
Total			**23**	**$3,770,136.20**	**100%**	**1**	**$137,753.47**		**0**	
31414BFU9		COUNTRYWIDE HOME LOANS, INC.	7	$1,945,973.86	63.61%	2	$700,854.04	NA	0	
		Unavailable	3	$1,113,046.57	36.39%	0	$0.00	NA	0	
Total			**10**	**$3,059,020.43**	**100%**	**2**	**$700,854.04**		**0**	
31414BFV7		Unavailable	2	$115,865.40	100%	0	$0.00	NA	0	
Total			**2**	**$115,865.40**	**100%**	**0**	**$0.00**		**0**	

31414BFW5		Unavailable	2	$154,233.05	100%	0	$0.00	NA	0	
Total			**2**	**$154,233.05**	**100%**	**0**	**$0.00**		**0**	
31414BFX3		Unavailable	2	$254,298.68	100%	1	$123,782.31	NA	0	
Total			**2**	**$254,298.68**	**100%**	**1**	**$123,782.31**		**0**	
31414BFY1		COUNTRYWIDE HOME LOANS, INC.	1	$124,331.76	100%	0	$0.00	NA	0	
Total			**1**	**$124,331.76**	**100%**	**0**	**$0.00**		**0**	
31414BFZ8		Unavailable	1	$121,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$121,900.00**	**100%**	**0**	**$0.00**		**0**	
31414BG20		COUNTRYWIDE HOME LOANS, INC.	2	$333,012.89	25.65%	0	$0.00	NA	0	
		Unavailable	6	$965,401.63	74.35%	0	$0.00	NA	0	
Total			**8**	**$1,298,414.52**	**100%**	**0**	**$0.00**		**0**	
31414BG38		COUNTRYWIDE HOME LOANS, INC.	3	$588,726.10	17.87%	0	$0.00	NA	0	
		Unavailable	11	$2,706,383.25	82.13%	0	$0.00	NA	0	
Total			**14**	**$3,295,109.35**	**100%**	**0**	**$0.00**		**0**	
31414BG46		COUNTRYWIDE HOME LOANS, INC.	6	$485,250.00	26.8%	1	$73,561.84	NA	0	
		Unavailable	8	$1,325,683.59	73.2%	0	$0.00	NA	0	
Total			**14**	**$1,810,933.59**	**100%**	**1**	**$73,561.84**		**0**	
31414BG87		COUNTRYWIDE HOME LOANS, INC.	6	$1,712,006.25	45.5%	0	$0.00	NA	0	
		Unavailable	6	$2,050,477.96	54.5%	0	$0.00	NA	0	
Total			**12**	**$3,762,484.21**	**100%**	**0**	**$0.00**		**0**	
31414BGA2		COUNTRYWIDE HOME LOANS, INC.	5	$548,183.26	42.79%	0	$0.00	NA	0	
		Unavailable	7	$732,956.41	57.21%	0	$0.00	NA	0	
Total			**12**	**$1,281,139.67**	**100%**	**0**	**$0.00**		**0**	
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	$1,684,737.72	29.43%	1	$137,776.12	NA	0	
		Unavailable	26	$4,040,518.51	70.57%	0	$0.00	NA	0	
Total			**40**	**$5,725,256.23**	**100%**	**1**	**$137,776.12**		**0**	
31414BGE4		COUNTRYWIDE HOME LOANS, INC.	12	$1,150,900.00	59.96%	0	$0.00	NA	0	

		Unavailable	6	$768,601.70	40.04%	0	$0.00	NA	0	
Total			**18**	**$1,919,501.70**	**100%**	**0**	**$0.00**		**0**	
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	$705,285.49	68.62%	0	$0.00	NA	0	
		Unavailable	3	$322,505.01	31.38%	0	$0.00	NA	0	
Total			**10**	**$1,027,790.50**	**100%**	**0**	**$0.00**		**0**	
31414BGK0		Unavailable	9	$1,806,654.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,806,654.32**	**100%**	**0**	**$0.00**		**0**	
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	$151,500.00	3.75%	0	$0.00	NA	0	
		Unavailable	16	$3,890,564.31	96.25%	0	$0.00	NA	0	
Total			**17**	**$4,042,064.31**	**100%**	**0**	**$0.00**		**0**	
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	$490,200.00	43.81%	0	$0.00	NA	0	
		Unavailable	4	$628,790.26	56.19%	0	$0.00	NA	0	
Total			**8**	**$1,118,990.26**	**100%**	**0**	**$0.00**		**0**	
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	$225,500.00	18.34%	0	$0.00	NA	0	
		Unavailable	7	$1,003,905.99	81.66%	0	$0.00	NA	0	
Total			**9**	**$1,229,405.99**	**100%**	**0**	**$0.00**		**0**	
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	$229,430.44	20.14%	0	$0.00	NA	0	
		Unavailable	6	$909,516.47	79.86%	0	$0.00	NA	0	
Total			**8**	**$1,138,946.91**	**100%**	**0**	**$0.00**		**0**	
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	$8,389,048.03	18.53%	1	$223,802.12	NA	0	
		Unavailable	195	$36,882,107.79	81.47%	2	$380,996.92	NA	0	
Total			**248**	**$45,271,155.82**	**100%**	**3**	**$604,799.04**		**0**	
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	$1,087,471.84	54.75%	0	$0.00	NA	0	
		Unavailable	14	$898,831.28	45.25%	0	$0.00	NA	0	
Total			**32**	**$1,986,303.12**	**100%**	**0**	**$0.00**		**0**	
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	$1,686,196.97	45.24%	0	$0.00	NA	0	
		Unavailable	20	$2,040,750.56	54.76%	0	$0.00	NA	0	
Total			**37**	**$3,726,947.53**	**100%**	**0**	**$0.00**		**0**	

31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	$1,950,798.86	28.51%	1	$135,662.14	NA	0	
		Unavailable	37	$4,891,914.42	71.49%	1	$125,240.10	NA	0	
Total			**52**	**$6,842,713.28**	**100%**	**2**	**$260,902.24**		**0**	
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	$1,129,805.26	31.62%	0	$0.00	NA	0	
		Unavailable	15	$2,443,204.26	68.38%	0	$0.00	NA	0	
Total			**22**	**$3,573,009.52**	**100%**	**0**	**$0.00**		**0**	
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	$609,800.00	59.63%	0	$0.00	NA	0	
		Unavailable	3	$412,839.08	40.37%	0	$0.00	NA	0	
Total			**7**	**$1,022,639.08**	**100%**	**0**	**$0.00**		**0**	
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,793,100.00	15.59%	0	$0.00	NA	0	
		Unavailable	40	$9,711,979.25	84.41%	1	$194,480.47	NA	0	
Total			**48**	**$11,505,079.25**	**100%**	**1**	**$194,480.47**		**0**	
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	$694,950.43	41.56%	0	$0.00	NA	0	
		Unavailable	15	$977,319.62	58.44%	1	$50,040.38	NA	0	
Total			**25**	**$1,672,270.05**	**100%**	**1**	**$50,040.38**		**0**	
31414BGY0		COUNTRYWIDE HOME LOANS, INC.	9	$880,201.00	46.78%	0	$0.00	NA	0	
		Unavailable	10	$1,001,188.14	53.22%	0	$0.00	NA	0	
Total			**19**	**$1,881,389.14**	**100%**	**0**	**$0.00**		**0**	
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	$962,719.63	31.38%	0	$0.00	NA	0	
		Unavailable	16	$2,105,185.59	68.62%	0	$0.00	NA	0	
Total			**24**	**$3,067,905.22**	**100%**	**0**	**$0.00**		**0**	
31414BH29		COUNTRYWIDE HOME LOANS, INC.	25	$4,090,801.21	89.17%	0	$0.00	NA	0	
		Unavailable	2	$496,638.74	10.83%	0	$0.00	NA	0	
Total			**27**	**$4,587,439.95**	**100%**	**0**	**$0.00**		**0**	
31414BH37		COUNTRYWIDE HOME LOANS, INC.	22	$3,166,455.07	94.01%	0	$0.00	NA	0	
		Unavailable	3	$201,815.09	5.99%	0	$0.00	NA	0	
Total			**25**	**$3,368,270.16**	**100%**	**0**	**$0.00**		**0**	
31414BH45		COUNTRYWIDE	11	$2,773,753.77	88.08%	0	$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	1	$375,509.44	11.92%	0	$0.00	NA	0
Total			**12**	**$3,149,263.21**	**100%**	**0**	**$0.00**		**0**
31414BH52		COUNTRYWIDE HOME LOANS, INC.	8	$2,258,684.00	59%	0	$0.00	NA	0
		Unavailable	6	$1,569,398.16	41%	3	$886,889.92	NA	0
Total			**14**	**$3,828,082.16**	**100%**	**3**	**$886,889.92**		**0**
31414BH60		COUNTRYWIDE HOME LOANS, INC.	4	$1,496,850.00	100%	0	$0.00	NA	0
Total			**4**	**$1,496,850.00**	**100%**	**0**	**$0.00**		**0**
31414BH78		COUNTRYWIDE HOME LOANS, INC.	21	$5,213,958.00	95.06%	0	$0.00	NA	0
		Unavailable	1	$270,748.17	4.94%	0	$0.00	NA	0
Total			**22**	**$5,484,706.17**	**100%**	**0**	**$0.00**		**0**
31414BH86		COUNTRYWIDE HOME LOANS, INC.	14	$3,255,981.25	100%	0	$0.00	NA	0
Total			**14**	**$3,255,981.25**	**100%**	**0**	**$0.00**		**0**
31414BH94		Unavailable	1	$153,991.76	100%	0	$0.00	NA	0
Total			**1**	**$153,991.76**	**100%**	**0**	**$0.00**		**0**
31414BHA1		Unavailable	2	$258,047.56	100%	0	$0.00	NA	0
Total			**2**	**$258,047.56**	**100%**	**0**	**$0.00**		**0**
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	$92,695.15	48.79%	0	$0.00	NA	0
		Unavailable	1	$97,290.03	51.21%	0	$0.00	NA	0
Total			**2**	**$189,985.18**	**100%**	**0**	**$0.00**		**0**
31414BHF0		Unavailable	2	$195,370.60	100%	0	$0.00	NA	0
Total			**2**	**$195,370.60**	**100%**	**0**	**$0.00**		**0**
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	$84,862.52	100%	0	$0.00	NA	0
Total			**1**	**$84,862.52**	**100%**	**0**	**$0.00**		**0**
31414BHL7		Unavailable	1	$73,304.18	100%	0	$0.00	NA	0
Total			**1**	**$73,304.18**	**100%**	**0**	**$0.00**		**0**
31414BHM5		COUNTRYWIDE HOME LOANS, INC.	1	$148,579.13	100%	0	$0.00	NA	0
Total			**1**	**$148,579.13**	**100%**	**0**	**$0.00**		**0**

31414BHN3		COUNTRYWIDE HOME LOANS, INC.	30	$7,823,220.28	100%	2	$468,751.02	NA	0	
Total			**30**	**$7,823,220.28**	**100%**	**2**	**$468,751.02**		**0**	
31414BHQ6		COUNTRYWIDE HOME LOANS, INC.	85	$18,105,510.97	95.53%	1	$395,103.02	NA	0	
		Unavailable	4	$847,048.87	4.47%	1	$254,174.18	NA	0	
Total			**89**	**$18,952,559.84**	**100%**	**2**	**$649,277.20**		**0**	
31414BHR4		COUNTRYWIDE HOME LOANS, INC.	83	$16,054,402.69	96.71%	2	$557,152.74	NA	0	
		Unavailable	3	$545,399.98	3.29%	0	$0.00	NA	0	
Total			**86**	**$16,599,802.67**	**100%**	**2**	**$557,152.74**		**0**	
31414BHS2		COUNTRYWIDE HOME LOANS, INC.	18	$3,211,529.50	88.85%	1	$279,929.42	NA	1	$2
		Unavailable	1	$403,035.59	11.15%	0	$0.00	NA	0	
Total			**19**	**$3,614,565.09**	**100%**	**1**	**$279,929.42**		**1**	**$2**
31414BHW3		Unavailable	2	$167,990.84	100%	0	$0.00	NA	0	
Total			**2**	**$167,990.84**	**100%**	**0**	**$0.00**		**0**	
31414BHX1		COUNTRYWIDE HOME LOANS, INC.	2	$257,243.17	100%	0	$0.00	NA	0	
Total			**2**	**$257,243.17**	**100%**	**0**	**$0.00**		**0**	
31414BHZ6		COUNTRYWIDE HOME LOANS, INC.	1	$205,405.00	100%	0	$0.00	NA	0	
Total			**1**	**$205,405.00**	**100%**	**0**	**$0.00**		**0**	
31414BJA9		COUNTRYWIDE HOME LOANS, INC.	5	$1,226,268.07	51%	0	$0.00	NA	0	
		Unavailable	4	$1,178,220.58	49%	1	$361,430.56	NA	0	
Total			**9**	**$2,404,488.65**	**100%**	**1**	**$361,430.56**		**0**	
31414BJB7		COUNTRYWIDE HOME LOANS, INC.	44	$8,025,809.37	93.86%	1	$232,840.64	NA	0	
		Unavailable	3	$525,298.04	6.14%	0	$0.00	NA	0	
Total			**47**	**$8,551,107.41**	**100%**	**1**	**$232,840.64**		**0**	
31414BJC5		COUNTRYWIDE HOME LOANS, INC.	16	$2,919,331.77	81.96%	0	$0.00	NA	0	
		Unavailable	3	$642,620.89	18.04%	0	$0.00	NA	0	
Total			**19**	**$3,561,952.66**	**100%**	**0**	**$0.00**		**0**	

31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	$2,206,756.34	75.81%	0	$0.00	NA	0	
		Unavailable	3	$704,000.68	24.19%	1	$317,825.73	NA	0	
Total			**9**	**$2,910,757.02**	**100%**	**1**	**$317,825.73**		**0**	
31414BJH4		Unavailable	2	$497,138.37	100%	0	$0.00	NA	0	
Total			**2**	**$497,138.37**	**100%**	**0**	**$0.00**		**0**	
31414C6S2		COUNTRYWIDE BANK, FSB	25	$3,180,285.00	42.21%	0	$0.00	NA	0	
		Unavailable	33	$4,353,737.19	57.79%	0	$0.00	NA	0	
Total			**58**	**$7,534,022.19**	**100%**	**0**	**$0.00**		**0**	
31414C6T0		COUNTRYWIDE BANK, FSB	90	$21,481,185.09	29.2%	3	$1,191,977.19	NA	1	$
		Unavailable	203	$52,075,067.62	70.8%	6	$1,500,005.84	NA	0	
Total			**293**	**$73,556,252.71**	**100%**	**9**	**$2,691,983.03**		**1**	**$**
31414C6U7		COUNTRYWIDE BANK, FSB	394	$70,676,782.00	41.07%	1	$213,008.22	NA	0	
		Unavailable	522	$101,406,492.74	58.93%	0	$0.00	NA	0	
Total			**916**	**$172,083,274.74**	**100%**	**1**	**$213,008.22**		**0**	
31414C6V5		COUNTRYWIDE BANK, FSB	307	$43,008,691.66	65.1%	0	$0.00	NA	0	
		Unavailable	150	$23,054,893.98	34.9%	1	$192,793.69	NA	0	
Total			**457**	**$66,063,585.64**	**100%**	**1**	**$192,793.69**		**0**	
31414C6X1		COUNTRYWIDE BANK, FSB	29	$6,899,166.86	17.42%	0	$0.00	NA	0	
		Unavailable	126	$32,708,477.20	82.58%	1	$263,945.10	NA	0	
Total			**155**	**$39,607,644.06**	**100%**	**1**	**$263,945.10**		**0**	
31414C6Y9		COUNTRYWIDE BANK, FSB	983	$226,105,063.63	26.81%	9	$2,022,055.11	NA	1	$
		Unavailable	2,539	$617,100,641.18	73.19%	19	$4,924,965.89	NA	0	
Total			**3,522**	**$843,205,704.81**	**100%**	**28**	**$6,947,021.00**		**1**	**$**
31414C6Z6		COUNTRYWIDE BANK, FSB	214	$48,919,027.82	32.93%	7	$1,830,260.47	NA	1	$
		Unavailable	412	$99,632,252.53	67.07%	13	$3,410,702.85	NA	0	
Total			**626**	**$148,551,280.35**	**100%**	**20**	**$5,240,963.32**		**1**	**$**
31414C7A0		COUNTRYWIDE BANK, FSB	17	$2,695,390.00	17.35%	0	$0.00	NA	0	
		Unavailable	75	$12,843,468.30	82.65%	2	$359,330.13	NA	0	

Total			**92**	**$15,538,858.30**	**100%**	**2**	**$359,330.13**		**0**	
31414C7D4		COUNTRYWIDE BANK, FSB	1	$196,739.80	100%	0	$0.00	NA	0	
Total			**1**	**$196,739.80**	**100%**	**0**	**$0.00**		**0**	
31414C7F9		Unavailable	2	$592,190.00	100%	0	$0.00	NA	0	
Total			**2**	**$592,190.00**	**100%**	**0**	**$0.00**		**0**	
31414C7G7		COUNTRYWIDE BANK, FSB	54	$14,379,123.30	61.47%	1	$167,161.90	NA	0	
		Unavailable	35	$9,013,473.67	38.53%	2	$546,392.82	NA	0	
Total			**89**	**$23,392,596.97**	**100%**	**3**	**$713,554.72**		**0**	
31414C7H5		COUNTRYWIDE BANK, FSB	54	$14,719,080.35	62.88%	3	$620,660.69	NA	1	$
		Unavailable	31	$8,688,064.65	37.12%	2	$794,912.18	NA	0	
Total			**85**	**$23,407,145.00**	**100%**	**5**	**$1,415,572.87**		**1**	**$**
31414C7J1		COUNTRYWIDE BANK, FSB	13	$3,345,007.84	36.75%	0	$0.00	NA	0	
		Unavailable	22	$5,756,355.47	63.25%	0	$0.00	NA	0	
Total			**35**	**$9,101,363.31**	**100%**	**0**	**$0.00**		**0**	
31414C7L6		COUNTRYWIDE BANK, FSB	15	$3,659,853.64	36.25%	0	$0.00	NA	0	
		Unavailable	25	$6,436,758.31	63.75%	2	$762,255.26	NA	0	
Total			**40**	**$10,096,611.95**	**100%**	**2**	**$762,255.26**		**0**	
31414C7M4		COUNTRYWIDE BANK, FSB	20	$4,587,072.07	40.54%	0	$0.00	NA	0	
		Unavailable	29	$6,726,779.28	59.46%	3	$546,528.96	NA	0	
Total			**49**	**$11,313,851.35**	**100%**	**3**	**$546,528.96**		**0**	
31414DA22		COUNTRYWIDE BANK, FSB	3	$809,000.00	16.56%	0	$0.00	NA	0	
		Unavailable	17	$4,075,544.17	83.44%	0	$0.00	NA	0	
Total			**20**	**$4,884,544.17**	**100%**	**0**	**$0.00**		**0**	
31414DA30		COUNTRYWIDE BANK, FSB	32	$7,784,441.00	22.98%	1	$252,564.25	NA	0	
		Unavailable	101	$26,088,931.13	77.02%	4	$1,162,047.88	NA	0	
Total			**133**	**$33,873,372.13**	**100%**	**5**	**$1,414,612.13**		**0**	
31414DA48		COUNTRYWIDE BANK, FSB	173	$29,226,679.14	40.78%	0	$0.00	NA	0	

		Unavailable	216	$42,435,681.43	59.22%	0	$0.00	NA	0	
Total			**389**	**$71,662,360.57**	**100%**	**0**	**$0.00**		**0**	
31414DA55		COUNTRYWIDE BANK, FSB	214	$53,531,493.53	26.46%	1	$177,571.62	NA	0	
		Unavailable	590	$148,783,431.73	73.54%	3	$954,290.77	NA	1	$
Total			**804**	**$202,314,925.26**	**100%**	**4**	**$1,131,862.39**		**1**	**$**
31414DA63		COUNTRYWIDE BANK, FSB	102	$25,313,178.00	29.25%	1	$386,364.88	NA	0	
		Unavailable	248	$61,214,227.45	70.75%	5	$1,294,287.72	NA	0	
Total			**350**	**$86,527,405.45**	**100%**	**6**	**$1,680,652.60**		**0**	
31414DA71		COUNTRYWIDE BANK, FSB	70	$10,475,471.00	37.78%	7	$1,409,580.02	NA	0	
		Unavailable	101	$17,253,207.14	62.22%	9	$1,756,015.25	NA	0	
Total			**171**	**$27,728,678.14**	**100%**	**16**	**$3,165,595.27**		**0**	
31414DAA4		COUNTRYWIDE BANK, FSB	132	$17,173,358.56	43.09%	3	$387,694.17	NA	0	
		Unavailable	174	$22,681,628.62	56.91%	1	$133,000.29	NA	0	
Total			**306**	**$39,854,987.18**	**100%**	**4**	**$520,694.46**		**0**	
31414DAB2		COUNTRYWIDE BANK, FSB	54	$12,783,418.97	45.15%	3	$541,988.68	NA	0	
		Unavailable	63	$15,528,088.12	54.85%	5	$1,148,293.24	NA	1	$
Total			**117**	**$28,311,507.09**	**100%**	**8**	**$1,690,281.92**		**1**	**$**
31414DAC0		COUNTRYWIDE BANK, FSB	149	$23,990,353.77	28.34%	0	$0.00	NA	0	
		Unavailable	280	$60,648,152.23	71.66%	1	$319,102.08	NA	0	
Total			**429**	**$84,638,506.00**	**100%**	**1**	**$319,102.08**		**0**	
31414DAD8		COUNTRYWIDE BANK, FSB	84	$12,112,931.00	46.24%	0	$0.00	NA	0	
		Unavailable	96	$14,084,131.47	53.76%	0	$0.00	NA	0	
Total			**180**	**$26,197,062.47**	**100%**	**0**	**$0.00**		**0**	
31414DAE6		COUNTRYWIDE BANK, FSB	156	$34,162,105.79	32.03%	2	$543,624.70	NA	0	
		Unavailable	292	$72,498,768.49	67.97%	3	$947,583.99	NA	0	
Total			**448**	**$106,660,874.28**	**100%**	**5**	**$1,491,208.69**		**0**	
31414DAF3		COUNTRYWIDE BANK, FSB	184	$43,941,970.55	37.26%	4	$763,310.90	NA	0	
		Unavailable	296	$73,982,992.46	62.74%	3	$803,669.31	NA	0	

Total			**480**	**$117,924,963.01**	**100%**	**7**	**$1,566,980.21**		**0**	
31414DAG1		COUNTRYWIDE BANK, FSB	90	$8,812,466.51	50.25%	1	$93,294.34	NA	0	
		Unavailable	88	$8,723,452.91	49.75%	0	$0.00	NA	0	
Total			**178**	**$17,535,919.42**	**100%**	**1**	**$93,294.34**		**0**	
31414DAH9		COUNTRYWIDE BANK, FSB	10	$1,735,600.00	26.74%	0	$0.00	NA	0	
		Unavailable	25	$4,755,119.58	73.26%	0	$0.00	NA	0	
Total			**35**	**$6,490,719.58**	**100%**	**0**	**$0.00**		**0**	
31414DAM8		COUNTRYWIDE BANK, FSB	1	$99,650.00	39.52%	0	$0.00	NA	0	
		Unavailable	1	$152,500.00	60.48%	0	$0.00	NA	0	
Total			**2**	**$252,150.00**	**100%**	**0**	**$0.00**		**0**	
31414DAP1		COUNTRYWIDE BANK, FSB	92	$25,015,291.96	25.01%	0	$0.00	NA	0	
		Unavailable	255	$74,988,087.78	74.99%	1	$161,110.72	NA	0	
Total			**347**	**$100,003,379.74**	**100%**	**1**	**$161,110.72**		**0**	
31414DAQ9		COUNTRYWIDE BANK, FSB	170	$11,363,012.52	52.94%	1	$69,937.32	NA	0	
		Unavailable	144	$10,101,447.45	47.06%	1	$72,796.33	NA	0	
Total			**314**	**$21,464,459.97**	**100%**	**2**	**$142,733.65**		**0**	
31414DAR7		Unavailable	6	$1,418,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,418,200.00**	**100%**	**0**	**$0.00**		**0**	
31414DAS5		COUNTRYWIDE BANK, FSB	141	$15,069,184.29	59.83%	1	$131,042.05	NA	0	
		Unavailable	86	$10,116,123.06	40.17%	0	$0.00	NA	0	
Total			**227**	**$25,185,307.35**	**100%**	**1**	**$131,042.05**		**0**	
31414DAU0		COUNTRYWIDE BANK, FSB	28	$5,055,036.49	42.6%	0	$0.00	NA	0	
		Unavailable	23	$6,810,664.50	57.4%	1	$171,961.48	NA	0	
Total			**51**	**$11,865,700.99**	**100%**	**1**	**$171,961.48**		**0**	
31414DAW6		COUNTRYWIDE BANK, FSB	70	$9,296,951.00	45.28%	0	$0.00	NA	0	
		Unavailable	85	$11,235,560.36	54.72%	0	$0.00	NA	0	
Total			**155**	**$20,532,511.36**	**100%**	**0**	**$0.00**		**0**	
31414DAX4			6	$722,400.00	12.24%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	27	$5,181,305.79	87.76%	1	$173,153.68	NA	0
Total			**33**	**$5,903,705.79**	**100%**	**1**	**$173,153.68**		**0**
31414DAY2		COUNTRYWIDE BANK, FSB	67	$6,674,923.00	49.13%	0	$0.00	NA	0
		Unavailable	69	$6,912,615.37	50.87%	0	$0.00	NA	0
Total			**136**	**$13,587,538.37**	**100%**	**0**	**$0.00**		**0**
31414DAZ9		COUNTRYWIDE BANK, FSB	11	$1,907,140.59	25.1%	0	$0.00	NA	0
		Unavailable	31	$5,691,140.51	74.9%	3	$592,799.77	NA	0
Total			**42**	**$7,598,281.10**	**100%**	**3**	**$592,799.77**		**0**
31414DB21		COUNTRYWIDE BANK, FSB	201	$12,005,919.98	47.6%	2	$128,533.34	NA	0
		Unavailable	208	$13,214,393.16	52.4%	4	$290,497.89	NA	0
Total			**409**	**$25,220,313.14**	**100%**	**6**	**$419,031.23**		**0**
31414DB39		COUNTRYWIDE BANK, FSB	77	$7,459,918.73	38.12%	0	$0.00	NA	0
		Unavailable	123	$12,111,137.55	61.88%	1	$89,118.05	NA	0
Total			**200**	**$19,571,056.28**	**100%**	**1**	**$89,118.05**		**0**
31414DB47		COUNTRYWIDE BANK, FSB	41	$9,133,776.00	31.29%	1	$269,061.10	NA	0
		Unavailable	88	$20,057,908.61	68.71%	5	$1,306,519.61	NA	0
Total			**129**	**$29,191,684.61**	**100%**	**6**	**$1,575,580.71**		**0**
31414DB54		COUNTRYWIDE BANK, FSB	3	$683,360.00	37.86%	0	$0.00	NA	0
		Unavailable	4	$1,121,750.00	62.14%	0	$0.00	NA	0
Total			**7**	**$1,805,110.00**	**100%**	**0**	**$0.00**		**0**
31414DB70		COUNTRYWIDE BANK, FSB	167	$27,941,373.12	43.06%	0	$0.00	NA	0
		Unavailable	207	$36,950,307.73	56.94%	0	$0.00	NA	0
Total			**374**	**$64,891,680.85**	**100%**	**0**	**$0.00**		**0**
31414DB88		COUNTRYWIDE BANK, FSB	167	$23,045,167.00	54.85%	0	$0.00	NA	0
		Unavailable	138	$18,967,185.90	45.15%	0	$0.00	NA	0
Total			**305**	**$42,012,352.90**	**100%**	**0**	**$0.00**		**0**
31414DBA3		COUNTRYWIDE	46	$12,094,228.00	55.47%	2	$557,487.24	NA	0

		BANK, FSB								
		Unavailable	33	$9,710,560.00	44.53%	3	$931,196.19	NA	1	$1
Total			**79**	**$21,804,788.00**	**100%**	**5**	**$1,488,683.43**		**1**	**$1**
31414DBB1		COUNTRYWIDE BANK, FSB	68	$15,301,704.47	79.29%	0	$0.00	NA	0	
		Unavailable	15	$3,996,461.29	20.71%	0	$0.00	NA	0	
Total			**83**	**$19,298,165.76**	**100%**	**0**	**$0.00**		**0**	
31414DBC9		Unavailable	1	$199,950.00	100%	0	$0.00	NA	0	
Total			**1**	**$199,950.00**	**100%**	**0**	**$0.00**		**0**	
31414DBE5		Unavailable	2	$251,772.11	100%	0	$0.00	NA	0	
Total			**2**	**$251,772.11**	**100%**	**0**	**$0.00**		**0**	
31414DBG0		Unavailable	2	$395,895.48	100%	0	$0.00	NA	0	
Total			**2**	**$395,895.48**	**100%**	**0**	**$0.00**		**0**	
31414DBH8		Unavailable	2	$301,685.30	100%	0	$0.00	NA	0	
Total			**2**	**$301,685.30**	**100%**	**0**	**$0.00**		**0**	
31414DBJ4		Unavailable	1	$124,766.48	100%	0	$0.00	NA	0	
Total			**1**	**$124,766.48**	**100%**	**0**	**$0.00**		**0**	
31414DBK1		COUNTRYWIDE BANK, FSB	186	$48,092,430.49	24.04%	2	$447,136.31	NA	0	
		Unavailable	527	$151,928,327.82	75.96%	2	$637,240.12	NA	0	
Total			**713**	**$200,020,758.31**	**100%**	**4**	**$1,084,376.43**		**0**	
31414DBL9		COUNTRYWIDE BANK, FSB	31	$4,010,632.04	32.9%	0	$0.00	NA	0	
		Unavailable	64	$8,180,828.97	67.1%	3	$386,221.72	NA	0	
Total			**95**	**$12,191,461.01**	**100%**	**3**	**$386,221.72**		**0**	
31414DBN5		COUNTRYWIDE BANK, FSB	13	$3,505,106.07	45.65%	1	$252,893.99	NA	0	
		Unavailable	17	$4,172,885.85	54.35%	0	$0.00	NA	0	
Total			**30**	**$7,677,991.92**	**100%**	**1**	**$252,893.99**		**0**	
31414DBP0		COUNTRYWIDE BANK, FSB	1	$89,000.00	4.29%	0	$0.00	NA	0	
		Unavailable	10	$1,983,852.00	95.71%	0	$0.00	NA	0	
Total			**11**	**$2,072,852.00**	**100%**	**0**	**$0.00**		**0**	
31414DBS4		COUNTRYWIDE BANK, FSB	58	$9,255,847.37	21.5%	2	$339,048.50	NA	0	

		Unavailable	160	$33,792,066.25	78.5%	2	$498,033.85	NA	0	
Total			**218**	**$43,047,913.62**	**100%**	**4**	**$837,082.35**		**0**	
31414DBT2		COUNTRYWIDE BANK, FSB	4	$879,500.00	18.91%	0	$0.00	NA	0	
		Unavailable	22	$3,772,613.23	81.09%	0	$0.00	NA	0	
Total			**26**	**$4,652,113.23**	**100%**	**0**	**$0.00**		**0**	
31414DBU9		COUNTRYWIDE BANK, FSB	7	$901,592.00	21.23%	0	$0.00	NA	0	
		Unavailable	25	$3,344,889.31	78.77%	0	$0.00	NA	0	
Total			**32**	**$4,246,481.31**	**100%**	**0**	**$0.00**		**0**	
31414DBV7		COUNTRYWIDE BANK, FSB	116	$8,087,511.27	44.19%	0	$0.00	NA	0	
		Unavailable	147	$10,214,093.11	55.81%	0	$0.00	NA	0	
Total			**263**	**$18,301,604.38**	**100%**	**0**	**$0.00**		**0**	
31414DBW5		COUNTRYWIDE BANK, FSB	52	$6,739,833.35	40.44%	0	$0.00	NA	0	
		Unavailable	75	$9,928,233.95	59.56%	0	$0.00	NA	0	
Total			**127**	**$16,668,067.30**	**100%**	**0**	**$0.00**		**0**	
31414DBX3		COUNTRYWIDE BANK, FSB	91	$5,898,719.63	45.09%	0	$0.00	NA	0	
		Unavailable	107	$7,184,343.49	54.91%	0	$0.00	NA	0	
Total			**198**	**$13,083,063.12**	**100%**	**0**	**$0.00**		**0**	
31414DBY1		COUNTRYWIDE BANK, FSB	74	$7,323,198.91	48.25%	0	$0.00	NA	0	
		Unavailable	80	$7,852,848.62	51.75%	2	$193,309.38	NA	0	
Total			**154**	**$15,176,047.53**	**100%**	**2**	**$193,309.38**		**0**	
31414DBZ8		COUNTRYWIDE BANK, FSB	4	$717,500.00	14.18%	0	$0.00	NA	0	
		Unavailable	19	$4,341,329.46	85.82%	0	$0.00	NA	0	
Total			**23**	**$5,058,829.46**	**100%**	**0**	**$0.00**		**0**	
31414DC20		COUNTRYWIDE BANK, FSB	19	$3,260,982.00	29.46%	0	$0.00	NA	0	
		Unavailable	42	$7,807,206.21	70.54%	0	$0.00	NA	0	
Total			**61**	**$11,068,188.21**	**100%**	**0**	**$0.00**		**0**	
31414DC38		COUNTRYWIDE BANK, FSB	3	$323,442.12	20.93%	0	$0.00	NA	0	
		Unavailable	10	$1,221,718.81	79.07%	1	$184,329.50	NA	0	

Total			**13**	**$1,545,160.93**	**100%**	**1**	**$184,329.50**		**0**	
31414DC46		COUNTRYWIDE BANK, FSB	21	$2,701,778.99	44.68%	0	$0.00	NA	0	
		Unavailable	25	$3,345,811.33	55.32%	1	$156,736.94	NA	0	
Total			**46**	**$6,047,590.32**	**100%**	**1**	**$156,736.94**		**0**	
31414DC53		COUNTRYWIDE BANK, FSB	3	$683,773.00	15.73%	0	$0.00	NA	0	
		Unavailable	14	$3,663,436.96	84.27%	0	$0.00	NA	0	
Total			**17**	**$4,347,209.96**	**100%**	**0**	**$0.00**		**0**	
31414DC61		COUNTRYWIDE BANK, FSB	3	$935,950.00	71.61%	0	$0.00	NA	0	
		Unavailable	2	$371,000.00	28.39%	0	$0.00	NA	0	
Total			**5**	**$1,306,950.00**	**100%**	**0**	**$0.00**		**0**	
31414DC79		COUNTRYWIDE BANK, FSB	8	$1,397,485.00	18.66%	0	$0.00	NA	0	
		Unavailable	31	$6,092,274.36	81.34%	0	$0.00	NA	0	
Total			**39**	**$7,489,759.36**	**100%**	**0**	**$0.00**		**0**	
31414DC87		COUNTRYWIDE BANK, FSB	3	$1,082,000.00	70.08%	0	$0.00	NA	0	
		Unavailable	2	$462,028.00	29.92%	0	$0.00	NA	0	
Total			**5**	**$1,544,028.00**	**100%**	**0**	**$0.00**		**0**	
31414DC95		COUNTRYWIDE BANK, FSB	10	$688,883.00	45.02%	0	$0.00	NA	0	
		Unavailable	13	$841,232.49	54.98%	0	$0.00	NA	0	
Total			**23**	**$1,530,115.49**	**100%**	**0**	**$0.00**		**0**	
31414DCB0		COUNTRYWIDE BANK, FSB	23	$5,651,156.00	14.06%	0	$0.00	NA	0	
		Unavailable	136	$34,533,009.61	85.94%	1	$358,474.28	NA	0	
Total			**159**	**$40,184,165.61**	**100%**	**1**	**$358,474.28**		**0**	
31414DCC8		COUNTRYWIDE BANK, FSB	274	$55,079,866.86	25.26%	5	$946,809.96	NA	0	
		Unavailable	732	$162,967,079.48	74.74%	5	$986,038.67	NA	1	$
Total			**1,006**	**$218,046,946.34**	**100%**	**10**	**$1,932,848.63**		**1**	**$**
31414DCD6		COUNTRYWIDE BANK, FSB	116	$26,814,371.87	30.05%	5	$1,257,526.82	NA	1	$
		Unavailable	266	$62,405,444.06	69.95%	5	$1,379,959.18	NA	0	
Total			**382**	**$89,219,815.93**	**100%**	**10**	**$2,637,486.00**		**1**	**$**

31414DCF1		COUNTRYWIDE BANK, FSB	14	$2,960,459.57	39.18%	0	$0.00	NA	0	
		Unavailable	19	$4,595,377.63	60.82%	0	$0.00	NA	0	
Total			**33**	**$7,555,837.20**	**100%**	**0**	**$0.00**		**0**	
31414DCG9		COUNTRYWIDE BANK, FSB	4	$496,218.27	21.77%	0	$0.00	NA	0	
		Unavailable	9	$1,782,793.94	78.23%	0	$0.00	NA	0	
Total			**13**	**$2,279,012.21**	**100%**	**0**	**$0.00**		**0**	
31414DCM6		Unavailable	1	$159,294.65	100%	0	$0.00	NA	0	
Total			**1**	**$159,294.65**	**100%**	**0**	**$0.00**		**0**	
31414DCN4		COUNTRYWIDE BANK, FSB	1	$132,000.00	25.05%	0	$0.00	NA	0	
		Unavailable	3	$394,864.26	74.95%	1	$124,190.87	NA	0	
Total			**4**	**$526,864.26**	**100%**	**1**	**$124,190.87**		**0**	
31414DCX2		COUNTRYWIDE BANK, FSB	59	$3,166,361.26	35.74%	2	$92,523.89	NA	0	
		Unavailable	91	$5,692,711.88	64.26%	5	$304,570.85	NA	0	
Total			**150**	**$8,859,073.14**	**100%**	**7**	**$397,094.74**		**0**	
31414DCY0		COUNTRYWIDE BANK, FSB	26	$1,438,043.78	31.26%	1	$82,600.24	NA	0	
		Unavailable	52	$3,162,827.10	68.74%	1	$83,150.24	NA	0	
Total			**78**	**$4,600,870.88**	**100%**	**2**	**$165,750.48**		**0**	
31414DCZ7		COUNTRYWIDE BANK, FSB	14	$1,334,418.37	31.02%	1	$91,650.01	NA	0	
		Unavailable	30	$2,966,801.05	68.98%	1	$94,402.64	NA	0	
Total			**44**	**$4,301,219.42**	**100%**	**2**	**$186,052.65**		**0**	
31414DD37		COUNTRYWIDE BANK, FSB	1	$206,000.00	6.7%	0	$0.00	NA	0	
		Unavailable	16	$2,868,550.69	93.3%	1	$198,752.01	NA	0	
Total			**17**	**$3,074,550.69**	**100%**	**1**	**$198,752.01**		**0**	
31414DD45		Unavailable	1	$257,260.35	100%	0	$0.00	NA	0	
Total			**1**	**$257,260.35**	**100%**	**0**	**$0.00**		**0**	
31414DD52		Unavailable	2	$266,259.07	100%	0	$0.00	NA	0	
Total			**2**	**$266,259.07**	**100%**	**0**	**$0.00**		**0**	
31414DD60			2	$384,155.10	14.15%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	13	$2,330,577.80	85.85%	0	$0.00	NA	0	
Total			**15**	**$2,714,732.90**	**100%**	**0**	**$0.00**		**0**	
31414DD78		Unavailable	5	$905,627.33	100%	0	$0.00	NA	0	
Total			**5**	**$905,627.33**	**100%**	**0**	**$0.00**		**0**	
31414DDA1		COUNTRYWIDE BANK, FSB	54	$7,171,695.10	51.71%	0	$0.00	NA	0	
		Unavailable	51	$6,697,970.68	48.29%	0	$0.00	NA	0	
Total			**105**	**$13,869,665.78**	**100%**	**0**	**$0.00**		**0**	
31414DDB9		COUNTRYWIDE BANK, FSB	25	$1,696,050.00	44.43%	0	$0.00	NA	0	
		Unavailable	31	$2,121,247.08	55.57%	0	$0.00	NA	0	
Total			**56**	**$3,817,297.08**	**100%**	**0**	**$0.00**		**0**	
31414DDC7		COUNTRYWIDE BANK, FSB	24	$2,244,333.40	35.17%	0	$0.00	NA	0	
		Unavailable	42	$4,137,809.24	64.83%	1	$103,092.35	NA	0	
Total			**66**	**$6,382,142.64**	**100%**	**1**	**$103,092.35**		**0**	
31414DDD5		COUNTRYWIDE BANK, FSB	6	$1,573,004.57	46.18%	1	$202,794.94	NA	0	
		Unavailable	6	$1,833,120.00	53.82%	0	$0.00	NA	0	
Total			**12**	**$3,406,124.57**	**100%**	**1**	**$202,794.94**		**0**	
31414DDE3		COUNTRYWIDE BANK, FSB	18	$1,783,413.00	36.65%	0	$0.00	NA	0	
		Unavailable	32	$3,082,790.65	63.35%	0	$0.00	NA	0	
Total			**50**	**$4,866,203.65**	**100%**	**0**	**$0.00**		**0**	
31414DDF0		COUNTRYWIDE BANK, FSB	47	$10,078,243.15	27.51%	2	$630,780.38	NA	0	
		Unavailable	115	$26,556,420.50	72.49%	6	$1,380,464.24	NA	0	
Total			**162**	**$36,634,663.65**	**100%**	**8**	**$2,011,244.62**		**0**	
31414DDG8		COUNTRYWIDE BANK, FSB	117	$21,893,338.34	49.9%	0	$0.00	NA	0	
		Unavailable	121	$21,983,192.56	50.1%	0	$0.00	NA	0	
Total			**238**	**$43,876,530.90**	**100%**	**0**	**$0.00**		**0**	
31414DDH6		COUNTRYWIDE BANK, FSB	71	$10,865,143.00	60.64%	0	$0.00	NA	0	
		Unavailable	45	$7,053,185.24	39.36%	0	$0.00	NA	0	

Total			**116**	**$17,918,328.24**	**100%**	**0**	**$0.00**		**0**	
31414DDK9		COUNTRYWIDE BANK, FSB	170	$39,223,802.04	32.69%	3	$795,089.79	NA	0	
		Unavailable	332	$80,754,435.49	67.31%	0	$0.00	NA	0	
Total			**502**	**$119,978,237.53**	**100%**	**3**	**$795,089.79**		**0**	
31414DDL7		COUNTRYWIDE BANK, FSB	180	$43,204,171.21	41.45%	4	$902,746.93	NA	0	
		Unavailable	249	$61,039,567.85	58.55%	4	$915,636.16	NA	1	$
Total			**429**	**$104,243,739.06**	**100%**	**8**	**$1,818,383.09**		**1**	**$**
31414DDM5		COUNTRYWIDE BANK, FSB	3	$497,500.00	35.12%	0	$0.00	NA	0	
		Unavailable	5	$919,253.50	64.88%	0	$0.00	NA	0	
Total			**8**	**$1,416,753.50**	**100%**	**0**	**$0.00**		**0**	
31414DDR4		COUNTRYWIDE BANK, FSB	86	$25,155,200.00	41.39%	3	$940,443.97	NA	0	
		Unavailable	123	$35,624,389.77	58.61%	1	$372,000.00	NA	0	
Total			**209**	**$60,779,589.77**	**100%**	**4**	**$1,312,443.97**		**0**	
31414DDS2		COUNTRYWIDE BANK, FSB	53	$12,353,613.00	61.75%	1	$234,735.94	NA	1	$
		Unavailable	26	$7,651,217.00	38.25%	1	$415,992.63	NA	0	
Total			**79**	**$20,004,830.00**	**100%**	**2**	**$650,728.57**		**1**	**$**
31414DDT0		COUNTRYWIDE BANK, FSB	91	$20,421,703.00	53.13%	0	$0.00	NA	0	
		Unavailable	62	$18,014,272.15	46.87%	0	$0.00	NA	0	
Total			**153**	**$38,435,975.15**	**100%**	**0**	**$0.00**		**0**	
31414DDU7		COUNTRYWIDE BANK, FSB	1	$50,900.00	2.99%	0	$0.00	NA	0	
		Unavailable	17	$1,650,990.70	97.01%	1	$133,102.92	NA	0	
Total			**18**	**$1,701,890.70**	**100%**	**1**	**$133,102.92**		**0**	
31414DDV5		Unavailable	7	$861,939.43	100%	0	$0.00	NA	0	
Total			**7**	**$861,939.43**	**100%**	**0**	**$0.00**		**0**	
31414DDW3		COUNTRYWIDE BANK, FSB	7	$560,743.25	38.18%	0	$0.00	NA	0	
		Unavailable	9	$908,059.62	61.82%	0	$0.00	NA	0	
Total			**16**	**$1,468,802.87**	**100%**	**0**	**$0.00**		**0**	
31414DDX1			1	$118,294.34	54.55%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	$98,563.68	45.45%	0	$0.00	NA	0	
Total			**2**	**$216,858.02**	**100%**	**0**	**$0.00**		**0**	
31414DDY9		Unavailable	3	$314,351.63	100%	0	$0.00	NA	0	
Total			**3**	**$314,351.63**	**100%**	**0**	**$0.00**		**0**	
31414DE28		COUNTRYWIDE BANK, FSB	28	$3,047,980.91	25.91%	0	$0.00	NA	0	
		Unavailable	75	$8,714,233.76	74.09%	3	$433,585.10	NA	1	$
Total			**103**	**$11,762,214.67**	**100%**	**3**	**$433,585.10**		**1**	**$**
31414DE36		COUNTRYWIDE BANK, FSB	5	$1,153,500.00	76.12%	0	$0.00	NA	0	
		Unavailable	2	$361,907.79	23.88%	0	$0.00	NA	0	
Total			**7**	**$1,515,407.79**	**100%**	**0**	**$0.00**		**0**	
31414DE85		COUNTRYWIDE BANK, FSB	7	$2,201,000.00	62.4%	0	$0.00	NA	0	
		Unavailable	4	$1,326,500.00	37.6%	0	$0.00	NA	0	
Total			**11**	**$3,527,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DE93		COUNTRYWIDE BANK, FSB	42	$11,767,949.01	78.39%	2	$555,043.00	NA	1	$
		Unavailable	12	$3,244,192.48	21.61%	0	$0.00	NA	0	
Total			**54**	**$15,012,141.49**	**100%**	**2**	**$555,043.00**		**1**	**$**
31414DEA0		Unavailable	1	$199,305.48	100%	0	$0.00	NA	0	
Total			**1**	**$199,305.48**	**100%**	**0**	**$0.00**		**0**	
31414DEB8		COUNTRYWIDE BANK, FSB	50	$4,790,924.00	50.86%	0	$0.00	NA	0	
		Unavailable	42	$4,629,548.15	49.14%	1	$66,189.67	NA	0	
Total			**92**	**$9,420,472.15**	**100%**	**1**	**$66,189.67**		**0**	
31414DEC6		COUNTRYWIDE BANK, FSB	17	$2,310,219.19	34.27%	0	$0.00	NA	0	
		Unavailable	34	$4,430,697.89	65.73%	0	$0.00	NA	0	
Total			**51**	**$6,740,917.08**	**100%**	**0**	**$0.00**		**0**	
31414DED4		COUNTRYWIDE BANK, FSB	47	$2,817,119.24	36.21%	3	$143,315.47	NA	0	
		Unavailable	78	$4,963,237.22	63.79%	3	$194,754.43	NA	0	
Total			**125**	**$7,780,356.46**	**100%**	**6**	**$338,069.90**		**0**	

31414DEJ1		COUNTRYWIDE BANK, FSB	1	$165,000.00	6.74%	0	$0.00	NA	0	
		Unavailable	11	$2,281,533.44	93.26%	0	$0.00	NA	0	
Total			**12**	**$2,446,533.44**	**100%**	**0**	**$0.00**		**0**	
31414DEK8		COUNTRYWIDE BANK, FSB	41	$2,742,976.00	54.69%	1	$72,068.45	NA	0	
		Unavailable	31	$2,272,711.29	45.31%	2	$155,191.34	NA	0	
Total			**72**	**$5,015,687.29**	**100%**	**3**	**$227,259.79**		**0**	
31414DEL6		COUNTRYWIDE BANK, FSB	41	$5,331,526.17	35.87%	0	$0.00	NA	0	
		Unavailable	73	$9,529,950.66	64.13%	3	$375,635.07	NA	0	
Total			**114**	**$14,861,476.83**	**100%**	**3**	**$375,635.07**		**0**	
31414DEM4		COUNTRYWIDE BANK, FSB	32	$3,147,947.46	48.14%	0	$0.00	NA	0	
		Unavailable	35	$3,391,150.66	51.86%	0	$0.00	NA	0	
Total			**67**	**$6,539,098.12**	**100%**	**0**	**$0.00**		**0**	
31414DEN2		Unavailable	4	$1,298,500.00	100%	1	$477,879.70	NA	0	
Total			**4**	**$1,298,500.00**	**100%**	**1**	**$477,879.70**		**0**	
31414DEP7		COUNTRYWIDE BANK, FSB	25	$5,670,071.00	28.88%	0	$0.00	NA	0	
		Unavailable	61	$13,960,690.71	71.12%	1	$226,275.04	NA	0	
Total			**86**	**$19,630,761.71**	**100%**	**1**	**$226,275.04**		**0**	
31414DER3		COUNTRYWIDE BANK, FSB	6	$1,001,665.38	27.43%	0	$0.00	NA	0	
		Unavailable	13	$2,649,940.22	72.57%	0	$0.00	NA	0	
Total			**19**	**$3,651,605.60**	**100%**	**0**	**$0.00**		**0**	
31414DES1		COUNTRYWIDE BANK, FSB	192	$32,268,587.53	62.92%	0	$0.00	NA	0	
		Unavailable	102	$19,017,179.14	37.08%	0	$0.00	NA	0	
Total			**294**	**$51,285,766.67**	**100%**	**0**	**$0.00**		**0**	
31414DET9		COUNTRYWIDE BANK, FSB	79	$12,193,510.81	70.52%	0	$0.00	NA	0	
		Unavailable	33	$5,096,481.28	29.48%	0	$0.00	NA	0	
Total			**112**	**$17,289,992.09**	**100%**	**0**	**$0.00**		**0**	
31414DEW2		COUNTRYWIDE BANK, FSB	6	$1,608,503.00	14.7%	0	$0.00	NA	0	
		Unavailable	34	$9,335,781.34	85.3%	1	$333,467.24	NA	0	

Total			**40**	**$10,944,284.34**	**100%**	**1**	**$333,467.24**		**0**	
31414DEX0		COUNTRYWIDE BANK, FSB	320	$69,506,153.69	35.49%	1	$122,843.80	NA	0	
		Unavailable	537	$126,360,897.29	64.51%	5	$1,397,665.79	NA	0	
Total			**857**	**$195,867,050.98**	**100%**	**6**	**$1,520,509.59**		**0**	
31414DEY8		COUNTRYWIDE BANK, FSB	111	$23,671,016.00	33.35%	2	$447,631.80	NA	0	
		Unavailable	202	$47,312,971.94	66.65%	2	$301,214.79	NA	0	
Total			**313**	**$70,983,987.94**	**100%**	**4**	**$748,846.59**		**0**	
31414DEZ5		COUNTRYWIDE BANK, FSB	27	$3,050,702.61	20.95%	0	$0.00	NA	0	
		Unavailable	69	$11,512,796.83	79.05%	4	$776,863.75	NA	0	
Total			**96**	**$14,563,499.44**	**100%**	**4**	**$776,863.75**		**0**	
31414DF27		COUNTRYWIDE BANK, FSB	47	$11,379,804.81	80.01%	1	$190,610.25	NA	0	
		Unavailable	10	$2,843,600.29	19.99%	0	$0.00	NA	0	
Total			**57**	**$14,223,405.10**	**100%**	**1**	**$190,610.25**		**0**	
31414DF35		COUNTRYWIDE BANK, FSB	18	$4,697,610.25	91.05%	2	$632,497.33	NA	0	
		Unavailable	1	$461,631.77	8.95%	0	$0.00	NA	0	
Total			**19**	**$5,159,242.02**	**100%**	**2**	**$632,497.33**		**0**	
31414DF43		COUNTRYWIDE BANK, FSB	50	$13,004,234.10	73.19%	2	$494,717.78	NA	0	
		Unavailable	12	$4,763,464.71	26.81%	1	$372,197.06	NA	0	
Total			**62**	**$17,767,698.81**	**100%**	**3**	**$866,914.84**		**0**	
31414DF50		COUNTRYWIDE BANK, FSB	37	$8,910,349.13	80.71%	5	$1,189,391.17	NA	0	
		Unavailable	8	$2,129,605.00	19.29%	0	$0.00	NA	0	
Total			**45**	**$11,039,954.13**	**100%**	**5**	**$1,189,391.17**		**0**	
31414DF68		COUNTRYWIDE BANK, FSB	83	$23,746,640.00	75.93%	5	$1,688,331.55	NA	0	
		Unavailable	27	$7,527,672.51	24.07%	1	$178,999.78	NA	0	
Total			**110**	**$31,274,312.51**	**100%**	**6**	**$1,867,331.33**		**0**	
31414DF76		COUNTRYWIDE BANK, FSB	25	$6,817,516.00	63.52%	3	$862,770.04	NA	0	
		Unavailable	13	$3,915,620.00	36.48%	2	$562,592.10	NA	0	
Total			**38**	**$10,733,136.00**	**100%**	**5**	**$1,425,362.14**		**0**	

31414DF84		COUNTRYWIDE BANK, FSB	4	$427,541.00	40.08%	0	$0.00	NA	0	
		Unavailable	6	$639,208.93	59.92%	0	$0.00	NA	0	
Total			**10**	**$1,066,749.93**	**100%**	**0**	**$0.00**		**0**	
31414DF92		COUNTRYWIDE BANK, FSB	2	$356,871.72	20.51%	0	$0.00	NA	0	
		Unavailable	9	$1,382,952.26	79.49%	1	$229,999.11	NA	0	
Total			**11**	**$1,739,823.98**	**100%**	**1**	**$229,999.11**		**0**	
31414DFA9		COUNTRYWIDE BANK, FSB	98	$6,611,265.60	74.22%	1	$82,427.72	NA	0	
		Unavailable	32	$2,296,465.24	25.78%	1	$61,152.79	NA	0	
Total			**130**	**$8,907,730.84**	**100%**	**2**	**$143,580.51**		**0**	
31414DFB7		COUNTRYWIDE BANK, FSB	39	$3,806,182.00	50.08%	0	$0.00	NA	0	
		Unavailable	39	$3,793,437.54	49.92%	2	$195,788.64	NA	0	
Total			**78**	**$7,599,619.54**	**100%**	**2**	**$195,788.64**		**0**	
31414DFC5		COUNTRYWIDE BANK, FSB	3	$411,846.00	26.81%	0	$0.00	NA	0	
		Unavailable	9	$1,124,055.66	73.19%	0	$0.00	NA	0	
Total			**12**	**$1,535,901.66**	**100%**	**0**	**$0.00**		**0**	
31414DFD3		COUNTRYWIDE BANK, FSB	14	$759,247.00	41.78%	0	$0.00	NA	0	
		Unavailable	19	$1,058,006.02	58.22%	0	$0.00	NA	0	
Total			**33**	**$1,817,253.02**	**100%**	**0**	**$0.00**		**0**	
31414DFE1		COUNTRYWIDE BANK, FSB	62	$4,546,571.00	87.82%	0	$0.00	NA	0	
		Unavailable	10	$630,582.00	12.18%	0	$0.00	NA	0	
Total			**72**	**$5,177,153.00**	**100%**	**0**	**$0.00**		**0**	
31414DFF8		COUNTRYWIDE BANK, FSB	161	$20,864,157.95	55.65%	3	$358,698.62	NA	0	
		Unavailable	124	$16,625,251.30	44.35%	0	$0.00	NA	0	
Total			**285**	**$37,489,409.25**	**100%**	**3**	**$358,698.62**		**0**	
31414DFG6		COUNTRYWIDE BANK, FSB	151	$15,094,279.00	72.65%	2	$199,820.46	NA	0	
		Unavailable	58	$5,681,815.33	27.35%	0	$0.00	NA	0	
Total			**209**	**$20,776,094.33**	**100%**	**2**	**$199,820.46**		**0**	

31414DFH4		COUNTRYWIDE BANK, FSB	88	$5,153,038.00	55.05%	1	$57,582.46	NA	0	
		Unavailable	66	$4,208,039.58	44.95%	3	$188,189.18	NA	0	
Total			**154**	**$9,361,077.58**	**100%**	**4**	**$245,771.64**		**0**	
31414DFJ0		COUNTRYWIDE BANK, FSB	125	$27,242,452.00	35.95%	4	$718,482.32	NA	0	
		Unavailable	210	$48,539,635.02	64.05%	5	$1,242,119.86	NA	0	
Total			**335**	**$75,782,087.02**	**100%**	**9**	**$1,960,602.18**		**0**	
31414DFK7		COUNTRYWIDE BANK, FSB	13	$3,040,742.00	34.66%	1	$304,106.90	NA	0	
		Unavailable	19	$5,732,464.72	65.34%	0	$0.00	NA	0	
Total			**32**	**$8,773,206.72**	**100%**	**1**	**$304,106.90**		**0**	
31414DFL5		COUNTRYWIDE BANK, FSB	713	$127,437,304.03	75.51%	1	$112,982.52	NA	0	
		Unavailable	212	$41,339,570.03	24.49%	0	$0.00	NA	0	
Total			**925**	**$168,776,874.06**	**100%**	**1**	**$112,982.52**		**0**	
31414DFM3		COUNTRYWIDE BANK, FSB	220	$31,982,677.88	72.11%	0	$0.00	NA	0	
		Unavailable	71	$12,371,421.15	27.89%	0	$0.00	NA	0	
Total			**291**	**$44,354,099.03**	**100%**	**0**	**$0.00**		**0**	
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	$356,647,670.25	59.81%	14	$3,367,583.38	NA	1	$1
		Unavailable	946	$239,679,891.04	40.19%	8	$2,507,571.38	NA	0	
Total			**2,501**	**$596,327,561.29**	**100%**	**22**	**$5,875,154.76**		**1**	**$1**
31414DFQ4		COUNTRYWIDE BANK, FSB	442	$102,083,065.20	49.36%	12	$2,556,690.49	NA	0	
		Unavailable	433	$104,711,615.53	50.64%	19	$4,465,711.87	NA	1	$
Total			**875**	**$206,794,680.73**	**100%**	**31**	**$7,022,402.36**		**1**	**$**
31414DFR2		COUNTRYWIDE BANK, FSB	13	$2,699,837.31	94.72%	0	$0.00	NA	0	
		Unavailable	1	$150,410.63	5.28%	0	$0.00	NA	0	
Total			**14**	**$2,850,247.94**	**100%**	**0**	**$0.00**		**0**	
31414DFS0		COUNTRYWIDE BANK, FSB	41	$10,445,061.30	76.67%	0	$0.00	NA	0	
		Unavailable	13	$3,178,677.86	23.33%	0	$0.00	NA	0	
Total			**54**	**$13,623,739.16**	**100%**	**0**	**$0.00**		**0**	
31414DFT8		COUNTRYWIDE	11	$2,341,841.00	58.63%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	9	$1,652,702.79	41.37%	1	$125,626.00	NA	0	
Total			**20**	**$3,994,543.79**	**100%**	**1**	**$125,626.00**		**0**	
31414DFY7		COUNTRYWIDE BANK, FSB	72	$16,631,696.45	77.09%	7	$1,805,459.39	NA	0	
		Unavailable	16	$4,943,146.07	22.91%	0	$0.00	NA	0	
Total			**88**	**$21,574,842.52**	**100%**	**7**	**$1,805,459.39**		**0**	
31414DFZ4		COUNTRYWIDE BANK, FSB	47	$11,566,483.53	75.18%	5	$1,482,795.88	NA	0	
		Unavailable	13	$3,818,809.80	24.82%	1	$225,200.62	NA	0	
Total			**60**	**$15,385,293.33**	**100%**	**6**	**$1,707,996.50**		**0**	
31414DG42		COUNTRYWIDE BANK, FSB	1	$169,887.39	3.36%	0	$0.00	NA	0	
		Unavailable	18	$4,891,979.25	96.64%	0	$0.00	NA	0	
Total			**19**	**$5,061,866.64**	**100%**	**0**	**$0.00**		**0**	
31414DG59		Unavailable	6	$1,822,572.94	100%	1	$381,514.78	NA	0	
Total			**6**	**$1,822,572.94**	**100%**	**1**	**$381,514.78**		**0**	
31414DG67		Unavailable	7	$1,964,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,964,100.00**	**100%**	**0**	**$0.00**		**0**	
31414DG91		COUNTRYWIDE BANK, FSB	1	$143,354.40	33.97%	0	$0.00	NA	0	
		Unavailable	2	$278,662.60	66.03%	1	$139,584.52	NA	0	
Total			**3**	**$422,017.00**	**100%**	**1**	**$139,584.52**		**0**	
31414DGA8		COUNTRYWIDE BANK, FSB	5	$511,075.00	38.5%	0	$0.00	NA	0	
		Unavailable	8	$816,479.62	61.5%	0	$0.00	NA	0	
Total			**13**	**$1,327,554.62**	**100%**	**0**	**$0.00**		**0**	
31414DGB6		Unavailable	7	$917,216.07	100%	0	$0.00	NA	0	
Total			**7**	**$917,216.07**	**100%**	**0**	**$0.00**		**0**	
31414DGC4		Unavailable	1	$128,959.75	100%	0	$0.00	NA	0	
Total			**1**	**$128,959.75**	**100%**	**0**	**$0.00**		**0**	
31414DGD2		COUNTRYWIDE BANK, FSB	4	$397,169.37	34.59%	0	$0.00	NA	0	
		Unavailable	5	$751,145.33	65.41%	0	$0.00	NA	0	
Total			**9**	**$1,148,314.70**	**100%**	**0**	**$0.00**		**0**	

31414DGF7		Unavailable	1	$178,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$178,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DGG5		COUNTRYWIDE BANK, FSB	1	$111,500.00	23.57%	0	$0.00	NA	0	
		Unavailable	2	$361,518.87	76.43%	0	$0.00	NA	0	
Total			**3**	**$473,018.87**	**100%**	**0**	**$0.00**		**0**	
31414DGH3		Unavailable	1	$97,493.98	100%	0	$0.00	NA	0	
Total			**1**	**$97,493.98**	**100%**	**0**	**$0.00**		**0**	
31414DGM2		COUNTRYWIDE BANK, FSB	2	$236,250.00	17.68%	0	$0.00	NA	0	
		Unavailable	4	$1,100,171.00	82.32%	0	$0.00	NA	0	
Total			**6**	**$1,336,421.00**	**100%**	**0**	**$0.00**		**0**	
31414DGN0		COUNTRYWIDE BANK, FSB	7	$922,600.00	54.71%	0	$0.00	NA	0	
		Unavailable	6	$763,642.42	45.29%	0	$0.00	NA	0	
Total			**13**	**$1,686,242.42**	**100%**	**0**	**$0.00**		**0**	
31414DGP5		COUNTRYWIDE BANK, FSB	5	$1,200,850.00	64.46%	0	$0.00	NA	0	
		Unavailable	3	$662,113.00	35.54%	0	$0.00	NA	0	
Total			**8**	**$1,862,963.00**	**100%**	**0**	**$0.00**		**0**	
31414DGQ3		COUNTRYWIDE BANK, FSB	41	$5,253,286.00	55.82%	1	$120,492.13	NA	0	
		Unavailable	32	$4,157,829.78	44.18%	0	$0.00	NA	0	
Total			**73**	**$9,411,115.78**	**100%**	**1**	**$120,492.13**		**0**	
31414DGR1		COUNTRYWIDE BANK, FSB	16	$1,161,950.00	71.46%	0	$0.00	NA	0	
		Unavailable	6	$464,050.00	28.54%	0	$0.00	NA	0	
Total			**22**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DGS9		COUNTRYWIDE BANK, FSB	35	$3,391,072.00	56.33%	0	$0.00	NA	0	
		Unavailable	27	$2,628,801.14	43.67%	1	$85,838.14	NA	0	
Total			**62**	**$6,019,873.14**	**100%**	**1**	**$85,838.14**		**0**	
31414DGT7		COUNTRYWIDE BANK, FSB	16	$1,574,202.00	47.4%	1	$101,586.85	NA	0	
		Unavailable	18	$1,746,992.80	52.6%	1	$103,954.83	NA	0	
Total			**34**	**$3,321,194.80**	**100%**	**2**	**$205,541.68**		**0**	

31414DGU4		COUNTRYWIDE BANK, FSB	45	$9,753,959.90	32.57%	2	$691,259.22	NA	0	
		Unavailable	85	$20,197,358.86	67.43%	1	$154,712.84	NA	0	
Total			**130**	**$29,951,318.76**	**100%**	**3**	**$845,972.06**		**0**	
31414DGV2		COUNTRYWIDE BANK, FSB	1	$189,000.00	6.66%	0	$0.00	NA	0	
		Unavailable	9	$2,649,844.33	93.34%	1	$266,385.30	NA	0	
Total			**10**	**$2,838,844.33**	**100%**	**1**	**$266,385.30**		**0**	
31414DGW0		COUNTRYWIDE BANK, FSB	99	$17,441,984.00	60.3%	0	$0.00	NA	0	
		Unavailable	51	$11,484,825.72	39.7%	1	$199,368.13	NA	0	
Total			**150**	**$28,926,809.72**	**100%**	**1**	**$199,368.13**		**0**	
31414DGX8		COUNTRYWIDE BANK, FSB	196	$43,651,424.51	55.6%	2	$509,942.64	NA	0	
		Unavailable	141	$34,860,105.22	44.4%	2	$577,603.80	NA	0	
Total			**337**	**$78,511,529.73**	**100%**	**4**	**$1,087,546.44**		**0**	
31414DGY6		COUNTRYWIDE BANK, FSB	161	$39,624,932.05	44.65%	2	$465,065.46	NA	0	
		Unavailable	192	$49,115,856.02	55.35%	7	$1,940,680.43	NA	0	
Total			**353**	**$88,740,788.07**	**100%**	**9**	**$2,405,745.89**		**0**	
31414DGZ3		COUNTRYWIDE BANK, FSB	4	$1,150,857.00	74.13%	0	$0.00	NA	0	
		Unavailable	2	$401,700.00	25.87%	0	$0.00	NA	0	
Total			**6**	**$1,552,557.00**	**100%**	**0**	**$0.00**		**0**	
31414DH25		COUNTRYWIDE BANK, FSB	1	$41,159.95	7.99%	0	$0.00	NA	0	
		Unavailable	5	$474,141.66	92.01%	0	$0.00	NA	0	
Total			**6**	**$515,301.61**	**100%**	**0**	**$0.00**		**0**	
31414DH33		COUNTRYWIDE BANK, FSB	3	$103,572.96	12.79%	0	$0.00	NA	0	
		Unavailable	10	$706,519.12	87.21%	1	$40,993.03	NA	0	
Total			**13**	**$810,092.08**	**100%**	**1**	**$40,993.03**		**0**	
31414DH41		COUNTRYWIDE BANK, FSB	18	$4,965,305.00	64.05%	0	$0.00	NA	0	
		Unavailable	10	$2,786,709.00	35.95%	0	$0.00	NA	0	
Total			**28**	**$7,752,014.00**	**100%**	**0**	**$0.00**		**0**	
31414DH58		COUNTRYWIDE	21	$2,048,074.47	29.19%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	50	$4,967,268.58	70.81%	0	$0.00	NA	0	
Total			**71**	**$7,015,343.05**	**100%**	**0**	**$0.00**		**0**	
31414DH66		COUNTRYWIDE BANK, FSB	4	$485,000.00	9.04%	0	$0.00	NA	0	
		Unavailable	23	$4,881,889.89	90.96%	1	$175,569.22	NA	0	
Total			**27**	**$5,366,889.89**	**100%**	**1**	**$175,569.22**		**0**	
31414DH74		COUNTRYWIDE BANK, FSB	30	$3,854,316.00	43.55%	0	$0.00	NA	0	
		Unavailable	37	$4,995,137.03	56.45%	2	$253,704.87	NA	0	
Total			**67**	**$8,849,453.03**	**100%**	**2**	**$253,704.87**		**0**	
31414DH82		COUNTRYWIDE BANK, FSB	34	$5,929,079.00	19.85%	1	$119,991.73	NA	0	
		Unavailable	111	$23,941,410.69	80.15%	2	$565,896.79	NA	0	
Total			**145**	**$29,870,489.69**	**100%**	**3**	**$685,888.52**		**0**	
31414DH90		COUNTRYWIDE BANK, FSB	104	$18,580,514.42	58.23%	0	$0.00	NA	0	
		Unavailable	61	$13,329,423.52	41.77%	0	$0.00	NA	0	
Total			**165**	**$31,909,937.94**	**100%**	**0**	**$0.00**		**0**	
31414DHC3		COUNTRYWIDE BANK, FSB	6	$1,536,531.00	29.22%	0	$0.00	NA	0	
		Unavailable	11	$3,721,867.00	70.78%	3	$1,060,950.00	NA	0	
Total			**17**	**$5,258,398.00**	**100%**	**3**	**$1,060,950.00**		**0**	
31414DHD1		COUNTRYWIDE BANK, FSB	27	$7,215,250.00	65.65%	1	$267,955.89	NA	0	
		Unavailable	10	$3,775,900.00	34.35%	2	$647,828.04	NA	0	
Total			**37**	**$10,991,150.00**	**100%**	**3**	**$915,783.93**		**0**	
31414DHE9		COUNTRYWIDE BANK, FSB	123	$34,334,285.00	38.15%	2	$295,750.00	NA	0	
		Unavailable	203	$55,670,903.00	61.85%	2	$401,750.00	NA	0	
Total			**326**	**$90,005,188.00**	**100%**	**4**	**$697,500.00**		**0**	
31414DHF6		COUNTRYWIDE BANK, FSB	90	$26,558,277.46	26.55%	1	$316,052.42	NA	0	
		Unavailable	239	$73,468,651.93	73.45%	2	$709,124.72	NA	0	
Total			**329**	**$100,026,929.39**	**100%**	**3**	**$1,025,177.14**		**0**	
31414DHG4		COUNTRYWIDE BANK, FSB	13	$705,255.00	52.49%	2	$130,203.77	NA	0	

		Unavailable	10	$638,412.68	47.51%	0	$0.00	NA	0	
Total			**23**	**$1,343,667.68**	**100%**	**2**	**$130,203.77**		**0**	
31414DHH2		COUNTRYWIDE BANK, FSB	33	$2,099,478.00	41.69%	1	$54,780.61	NA	0	
		Unavailable	41	$2,936,180.34	58.31%	1	$76,965.49	NA	0	
Total			**74**	**$5,035,658.34**	**100%**	**2**	**$131,746.10**		**0**	
31414DHJ8		COUNTRYWIDE BANK, FSB	28	$3,653,866.00	42.7%	0	$0.00	NA	0	
		Unavailable	37	$4,902,773.09	57.3%	0	$0.00	NA	0	
Total			**65**	**$8,556,639.09**	**100%**	**0**	**$0.00**		**0**	
31414DHK5		COUNTRYWIDE BANK, FSB	12	$818,625.00	43.51%	0	$0.00	NA	0	
		Unavailable	15	$1,062,893.00	56.49%	0	$0.00	NA	0	
Total			**27**	**$1,881,518.00**	**100%**	**0**	**$0.00**		**0**	
31414DHL3		COUNTRYWIDE BANK, FSB	33	$7,459,980.00	29.05%	0	$0.00	NA	0	
		Unavailable	80	$18,222,779.16	70.95%	3	$876,431.76	NA	0	
Total			**113**	**$25,682,759.16**	**100%**	**3**	**$876,431.76**		**0**	
31414DHM1		COUNTRYWIDE BANK, FSB	115	$21,122,652.00	64.49%	0	$0.00	NA	0	
		Unavailable	56	$11,632,806.07	35.51%	0	$0.00	NA	0	
Total			**171**	**$32,755,458.07**	**100%**	**0**	**$0.00**		**0**	
31414DHN9		COUNTRYWIDE BANK, FSB	189	$43,874,342.60	46.74%	2	$975,480.69	NA	0	
		Unavailable	196	$49,998,409.07	53.26%	0	$0.00	NA	0	
Total			**385**	**$93,872,751.67**	**100%**	**2**	**$975,480.69**		**0**	
31414DHP4		COUNTRYWIDE BANK, FSB	116	$30,076,308.64	34.96%	5	$1,082,906.79	NA	0	
		Unavailable	214	$55,963,498.76	65.04%	4	$964,074.12	NA	1	$
Total			**330**	**$86,039,807.40**	**100%**	**9**	**$2,046,980.91**		**1**	**$**
31414DHS8		COUNTRYWIDE BANK, FSB	35	$7,781,665.00	96.89%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	3.11%	0	$0.00	NA	0	
Total			**36**	**$8,031,665.00**	**100%**	**0**	**$0.00**		**0**	
31414DHT6		Unavailable	27	$7,218,907.27	100%	0	$0.00	NA	0	
Total			**27**	**$7,218,907.27**	**100%**	**0**	**$0.00**		**0**	

31414DHU3		COUNTRYWIDE BANK, FSB	25	$6,387,419.00	71.56%	6	$1,582,068.55	NA	0	
		Unavailable	7	$2,539,000.00	28.44%	0	$0.00	NA	0	
Total			**32**	**$8,926,419.00**	**100%**	**6**	**$1,582,068.55**		**0**	
31414DHV1		Unavailable	54	$16,470,240.95	100%	1	$343,500.00	NA	0	
Total			**54**	**$16,470,240.95**	**100%**	**1**	**$343,500.00**		**0**	
31414DHY5		Unavailable	2	$139,770.46	100%	0	$0.00	NA	0	
Total			**2**	**$139,770.46**	**100%**	**0**	**$0.00**		**0**	
31414DHZ2		COUNTRYWIDE BANK, FSB	3	$338,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$338,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DJ23		COUNTRYWIDE BANK, FSB	60	$9,671,977.25	41.4%	1	$251,990.55	NA	0	
		Unavailable	76	$13,688,716.07	58.6%	7	$1,750,054.76	NA	0	
Total			**136**	**$23,360,693.32**	**100%**	**8**	**$2,002,045.31**		**0**	
31414DJ31		COUNTRYWIDE BANK, FSB	13	$791,337.83	28.31%	0	$0.00	NA	0	
		Unavailable	29	$2,003,977.00	71.69%	0	$0.00	NA	0	
Total			**42**	**$2,795,314.83**	**100%**	**0**	**$0.00**		**0**	
31414DJ49		COUNTRYWIDE BANK, FSB	24	$3,011,600.00	40.47%	2	$275,956.36	NA	0	
		Unavailable	33	$4,429,549.00	59.53%	0	$0.00	NA	0	
Total			**57**	**$7,441,149.00**	**100%**	**2**	**$275,956.36**		**0**	
31414DJ56		COUNTRYWIDE BANK, FSB	19	$1,781,794.00	33.8%	0	$0.00	NA	0	
		Unavailable	35	$3,489,992.68	66.2%	0	$0.00	NA	0	
Total			**54**	**$5,271,786.68**	**100%**	**0**	**$0.00**		**0**	
31414DJ64		COUNTRYWIDE BANK, FSB	22	$4,330,815.00	13.67%	1	$430,480.92	NA	0	
		Unavailable	132	$27,360,955.20	86.33%	4	$782,630.18	NA	1	$
Total			**154**	**$31,691,770.20**	**100%**	**5**	**$1,213,111.10**		**1**	**$**
31414DJ72		COUNTRYWIDE BANK, FSB	4	$997,450.00	22.58%	0	$0.00	NA	0	
		Unavailable	12	$3,419,000.00	77.42%	1	$409,940.62	NA	0	
Total			**16**	**$4,416,450.00**	**100%**	**1**	**$409,940.62**		**0**	
31414DJ80			74	$13,338,169.50	43.45%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	91	$17,359,734.09	56.55%	0	$0.00	NA	0
Total			**165**	**$30,697,903.59**	**100%**	**0**	**$0.00**		**0**
31414DJ98		COUNTRYWIDE BANK, FSB	141	$29,995,586.50	31.91%	2	$686,924.53	NA	0
		Unavailable	265	$64,017,336.18	68.09%	1	$258,550.69	NA	0
Total			**406**	**$94,012,922.68**	**100%**	**3**	**$945,475.22**		**0**
31414DJA5		COUNTRYWIDE BANK, FSB	156	$36,795,562.59	42.02%	0	$0.00	NA	0
		Unavailable	200	$50,774,535.96	57.98%	1	$255,126.56	NA	0
Total			**356**	**$87,570,098.55**	**100%**	**1**	**$255,126.56**		**0**
31414DJB3		COUNTRYWIDE BANK, FSB	93	$24,512,318.30	31.3%	1	$189,747.58	NA	0
		Unavailable	207	$53,798,061.62	68.7%	1	$253,497.89	NA	0
Total			**300**	**$78,310,379.92**	**100%**	**2**	**$443,245.47**		**0**
31414DJE7		COUNTRYWIDE BANK, FSB	99	$23,525,940.27	94.04%	2	$429,503.09	NA	0
		Unavailable	7	$1,490,350.00	5.96%	1	$143,944.74	NA	0
Total			**106**	**$25,016,290.27**	**100%**	**3**	**$573,447.83**		**0**
31414DJF4		COUNTRYWIDE BANK, FSB	44	$11,059,020.00	73.6%	0	$0.00	NA	0
		Unavailable	14	$3,966,425.00	26.4%	0	$0.00	NA	0
Total			**58**	**$15,025,445.00**	**100%**	**0**	**$0.00**		**0**
31414DJG2		Unavailable	23	$7,048,184.28	100%	0	$0.00	NA	0
Total			**23**	**$7,048,184.28**	**100%**	**0**	**$0.00**		**0**
31414DJH0		COUNTRYWIDE BANK, FSB	12	$3,225,925.08	67.72%	2	$598,900.15	NA	0
		Unavailable	6	$1,537,930.00	32.28%	0	$0.00	NA	0
Total			**18**	**$4,763,855.08**	**100%**	**2**	**$598,900.15**		**0**
31414DJJ6		COUNTRYWIDE BANK, FSB	10	$2,686,429.48	67.95%	0	$0.00	NA	0
		Unavailable	7	$1,267,144.15	32.05%	0	$0.00	NA	0
Total			**17**	**$3,953,573.63**	**100%**	**0**	**$0.00**		**0**
31414DJK3		COUNTRYWIDE BANK, FSB	14	$4,609,167.00	84.59%	0	$0.00	NA	0
		Unavailable	3	$839,650.00	15.41%	0	$0.00	NA	0

Total			**17**	**$5,448,817.00**	**100%**	**0**	**$0.00**		**0**	
31414DJL1		COUNTRYWIDE BANK, FSB	10	$2,059,421.82	57.14%	1	$246,612.82	NA	0	
		Unavailable	9	$1,544,744.94	42.86%	0	$0.00	NA	0	
Total			**19**	**$3,604,166.76**	**100%**	**1**	**$246,612.82**		**0**	
31414DJM9		COUNTRYWIDE BANK, FSB	6	$588,576.02	54.23%	0	$0.00	NA	0	
		Unavailable	5	$496,816.86	45.77%	0	$0.00	NA	0	
Total			**11**	**$1,085,392.88**	**100%**	**0**	**$0.00**		**0**	
31414DJN7		COUNTRYWIDE BANK, FSB	10	$874,036.69	15.05%	0	$0.00	NA	0	
		Unavailable	33	$4,932,509.67	84.95%	0	$0.00	NA	0	
Total			**43**	**$5,806,546.36**	**100%**	**0**	**$0.00**		**0**	
31414DJR8		COUNTRYWIDE BANK, FSB	31	$7,255,586.00	28.89%	0	$0.00	NA	0	
		Unavailable	64	$17,863,100.08	71.11%	0	$0.00	NA	0	
Total			**95**	**$25,118,686.08**	**100%**	**0**	**$0.00**		**0**	
31414DJT4		COUNTRYWIDE BANK, FSB	3	$389,930.00	16.9%	0	$0.00	NA	0	
		Unavailable	15	$1,917,836.99	83.1%	1	$126,027.82	NA	0	
Total			**18**	**$2,307,766.99**	**100%**	**1**	**$126,027.82**		**0**	
31414DJU1		COUNTRYWIDE BANK, FSB	88	$14,965,745.73	51.75%	0	$0.00	NA	0	
		Unavailable	93	$13,956,271.85	48.25%	0	$0.00	NA	0	
Total			**181**	**$28,922,017.58**	**100%**	**0**	**$0.00**		**0**	
31414DJW7		COUNTRYWIDE BANK, FSB	26	$3,171,835.00	27.24%	1	$97,004.15	NA	0	
		Unavailable	52	$8,470,637.41	72.76%	2	$351,129.55	NA	1	$
Total			**78**	**$11,642,472.41**	**100%**	**3**	**$448,133.70**		**1**	**$**
31414DJX5		COUNTRYWIDE BANK, FSB	5	$1,403,000.00	55.94%	0	$0.00	NA	0	
		Unavailable	4	$1,104,913.33	44.06%	1	$379,933.15	NA	0	
Total			**9**	**$2,507,913.33**	**100%**	**1**	**$379,933.15**		**0**	
31414DJY3		COUNTRYWIDE BANK, FSB	1	$99,750.00	4.2%	0	$0.00	NA	0	
		Unavailable	10	$2,273,741.57	95.8%	0	$0.00	NA	0	
Total			**11**	**$2,373,491.57**	**100%**	**0**	**$0.00**		**0**	

31414DJZ0		COUNTRYWIDE BANK, FSB	5	$641,600.00	25.33%	0	$0.00	NA	0	
		Unavailable	14	$1,891,181.26	74.67%	1	$114,337.91	NA	0	
Total			**19**	**$2,532,781.26**	**100%**	**1**	**$114,337.91**		**0**	
31414DK47		COUNTRYWIDE BANK, FSB	74	$13,203,353.41	26.41%	1	$180,865.77	NA	0	
		Unavailable	174	$36,797,169.25	73.59%	2	$433,537.37	NA	0	
Total			**248**	**$50,000,522.66**	**100%**	**3**	**$614,403.14**		**0**	
31414DK70		Unavailable	3	$505,470.00	100%	0	$0.00	NA	0	
Total			**3**	**$505,470.00**	**100%**	**0**	**$0.00**		**0**	
31414DK88		COUNTRYWIDE BANK, FSB	1	$128,395.74	100%	0	$0.00	NA	0	
Total			**1**	**$128,395.74**	**100%**	**0**	**$0.00**		**0**	
31414DKA3		COUNTRYWIDE BANK, FSB	48	$12,461,121.91	30.48%	1	$212,621.40	NA	0	
		Unavailable	114	$28,417,629.47	69.52%	4	$1,039,700.19	NA	0	
Total			**162**	**$40,878,751.38**	**100%**	**5**	**$1,252,321.59**		**0**	
31414DKE5		COUNTRYWIDE BANK, FSB	31	$9,485,506.00	37.89%	0	$0.00	NA	0	
		Unavailable	54	$15,548,650.00	62.11%	0	$0.00	NA	0	
Total			**85**	**$25,034,156.00**	**100%**	**0**	**$0.00**		**0**	
31414DKF2		COUNTRYWIDE BANK, FSB	55	$15,330,045.38	20.44%	0	$0.00	NA	0	
		Unavailable	212	$59,675,955.53	79.56%	2	$655,402.22	NA	0	
Total			**267**	**$75,006,000.91**	**100%**	**2**	**$655,402.22**		**0**	
31414DKH8		Unavailable	2	$365,460.63	100%	0	$0.00	NA	0	
Total			**2**	**$365,460.63**	**100%**	**0**	**$0.00**		**0**	
31414DKK1		Unavailable	1	$179,762.25	100%	0	$0.00	NA	0	
Total			**1**	**$179,762.25**	**100%**	**0**	**$0.00**		**0**	
31414DKL9		Unavailable	1	$111,890.00	100%	0	$0.00	NA	0	
Total			**1**	**$111,890.00**	**100%**	**0**	**$0.00**		**0**	
31414DKM7		Unavailable	1	$124,943.34	100%	0	$0.00	NA	0	
Total			**1**	**$124,943.34**	**100%**	**0**	**$0.00**		**0**	
31414DKN5			154	$26,566,714.00	54.62%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	106	$22,068,351.18	45.38%	0	$0.00	NA	0	
Total			**260**	**$48,635,065.18**	**100%**	**0**	**$0.00**		**0**	
31414DKQ8		COUNTRYWIDE BANK, FSB	4	$501,000.00	22.74%	0	$0.00	NA	0	
		Unavailable	10	$1,702,128.08	77.26%	0	$0.00	NA	0	
Total			**14**	**$2,203,128.08**	**100%**	**0**	**$0.00**		**0**	
31414DKR6		COUNTRYWIDE BANK, FSB	6	$1,201,410.00	23.88%	0	$0.00	NA	0	
		Unavailable	15	$3,828,960.00	76.12%	1	$275,633.26	NA	1	$1
Total			**21**	**$5,030,370.00**	**100%**	**1**	**$275,633.26**		**1**	**$1**
31414DKS4		COUNTRYWIDE BANK, FSB	29	$3,754,747.31	32.89%	1	$109,711.80	NA	0	
		Unavailable	59	$7,660,741.40	67.11%	2	$246,855.86	NA	0	
Total			**88**	**$11,415,488.71**	**100%**	**3**	**$356,567.66**		**0**	
31414DKT2		COUNTRYWIDE BANK, FSB	36	$6,495,457.00	22.92%	0	$0.00	NA	0	
		Unavailable	100	$21,843,016.00	77.08%	4	$1,095,948.30	NA	0	
Total			**136**	**$28,338,473.00**	**100%**	**4**	**$1,095,948.30**		**0**	
31414DKV7		COUNTRYWIDE BANK, FSB	3	$739,500.00	31.85%	0	$0.00	NA	0	
		Unavailable	5	$1,582,085.26	68.15%	0	$0.00	NA	0	
Total			**8**	**$2,321,585.26**	**100%**	**0**	**$0.00**		**0**	
31414DKW5		COUNTRYWIDE BANK, FSB	198	$45,145,373.16	41.51%	1	$203,398.17	NA	0	
		Unavailable	255	$63,613,361.34	58.49%	4	$1,000,022.21	NA	0	
Total			**453**	**$108,758,734.50**	**100%**	**5**	**$1,203,420.38**		**0**	
31414DKX3		COUNTRYWIDE BANK, FSB	48	$10,587,877.10	26.26%	2	$595,293.68	NA	0	
		Unavailable	122	$29,727,528.77	73.74%	1	$232,056.76	NA	0	
Total			**170**	**$40,315,405.87**	**100%**	**3**	**$827,350.44**		**0**	
31414DL20		COUNTRYWIDE BANK, FSB	10	$2,076,605.00	88.24%	1	$268,252.61	NA	0	
		Unavailable	2	$276,784.47	11.76%	0	$0.00	NA	0	
Total			**12**	**$2,353,389.47**	**100%**	**1**	**$268,252.61**		**0**	
31414DL38		COUNTRYWIDE	4	$1,153,488.55	100%	0	$0.00	NA	0	

		BANK, FSB								
Total			**4**	**$1,153,488.55**	**100%**	**0**	**$0.00**		**0**	
31414DL46		COUNTRYWIDE BANK, FSB	6	$1,634,864.74	83.67%	1	$136,708.83	NA	0	
		Unavailable	1	$319,108.49	16.33%	0	$0.00	NA	0	
Total			**7**	**$1,953,973.23**	**100%**	**1**	**$136,708.83**		**0**	
31414DL53		COUNTRYWIDE BANK, FSB	8	$2,154,984.04	100%	0	$0.00	NA	0	
Total			**8**	**$2,154,984.04**	**100%**	**0**	**$0.00**		**0**	
31414DL61		COUNTRYWIDE BANK, FSB	8	$1,108,506.63	100%	2	$238,188.86	NA	0	
Total			**8**	**$1,108,506.63**	**100%**	**2**	**$238,188.86**		**0**	
31414DL79		COUNTRYWIDE BANK, FSB	3	$1,352,550.00	92.66%	0	$0.00	NA	0	
		Unavailable	1	$107,100.00	7.34%	0	$0.00	NA	0	
Total			**4**	**$1,459,650.00**	**100%**	**0**	**$0.00**		**0**	
31414DL87		COUNTRYWIDE BANK, FSB	5	$1,755,274.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,755,274.99**	**100%**	**0**	**$0.00**		**0**	
31414DLA2		COUNTRYWIDE BANK, FSB	3	$389,958.81	16.67%	0	$0.00	NA	0	
		Unavailable	9	$1,949,078.11	83.33%	0	$0.00	NA	0	
Total			**12**	**$2,339,036.92**	**100%**	**0**	**$0.00**		**0**	
31414DLB0		COUNTRYWIDE BANK, FSB	13	$1,804,500.00	30.25%	1	$100,978.49	NA	0	
		Unavailable	23	$4,160,384.23	69.75%	1	$105,623.77	NA	0	
Total			**36**	**$5,964,884.23**	**100%**	**2**	**$206,602.26**		**0**	
31414DLC8		COUNTRYWIDE BANK, FSB	5	$1,168,900.00	57.78%	0	$0.00	NA	0	
		Unavailable	2	$854,150.00	42.22%	0	$0.00	NA	0	
Total			**7**	**$2,023,050.00**	**100%**	**0**	**$0.00**		**0**	
31414DLD6		COUNTRYWIDE BANK, FSB	2	$311,000.00	11.71%	0	$0.00	NA	0	
		Unavailable	15	$2,343,794.76	88.29%	0	$0.00	NA	0	
Total			**17**	**$2,654,794.76**	**100%**	**0**	**$0.00**		**0**	
31414DLE4		COUNTRYWIDE	9	$2,010,095.00	37.21%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	11	$3,392,630.00	62.79%	0	$0.00	NA	0	
Total			**20**	**$5,402,725.00**	**100%**	**0**	**$0.00**		**0**	
31414DLF1		COUNTRYWIDE BANK, FSB	5	$1,303,400.00	32.1%	0	$0.00	NA	0	
		Unavailable	10	$2,757,420.80	67.9%	0	$0.00	NA	0	
Total			**15**	**$4,060,820.80**	**100%**	**0**	**$0.00**		**0**	
31414DLG9		COUNTRYWIDE BANK, FSB	42	$10,019,162.79	28.09%	3	$740,980.86	NA	0	
		Unavailable	100	$25,651,505.96	71.91%	1	$193,604.76	NA	0	
Total			**142**	**$35,670,668.75**	**100%**	**4**	**$934,585.62**		**0**	
31414DLH7		COUNTRYWIDE BANK, FSB	27	$5,256,119.00	20.15%	1	$274,559.19	NA	0	
		Unavailable	95	$20,824,137.84	79.85%	3	$542,524.01	NA	0	
Total			**122**	**$26,080,256.84**	**100%**	**4**	**$817,083.20**		**0**	
31414DLJ3		COUNTRYWIDE BANK, FSB	113	$20,456,144.00	59.82%	0	$0.00	NA	0	
		Unavailable	62	$13,741,118.00	40.18%	0	$0.00	NA	0	
Total			**175**	**$34,197,262.00**	**100%**	**0**	**$0.00**		**0**	
31414DLK0		COUNTRYWIDE BANK, FSB	216	$49,427,097.56	39.86%	3	$590,097.94	NA	0	
		Unavailable	289	$74,589,532.41	60.14%	3	$892,025.88	NA	0	
Total			**505**	**$124,016,629.97**	**100%**	**6**	**$1,482,123.82**		**0**	
31414DLM6		Unavailable	2	$440,899.99	100%	0	$0.00	NA	0	
Total			**2**	**$440,899.99**	**100%**	**0**	**$0.00**		**0**	
31414DLN4		Unavailable	3	$731,795.00	100%	0	$0.00	NA	0	
Total			**3**	**$731,795.00**	**100%**	**0**	**$0.00**		**0**	
31414DLP9		Unavailable	1	$290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$290,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DLQ7		COUNTRYWIDE BANK, FSB	11	$2,990,838.38	85.09%	2	$521,132.60	NA	0	
		Unavailable	1	$524,000.00	14.91%	0	$0.00	NA	0	
Total			**12**	**$3,514,838.38**	**100%**	**2**	**$521,132.60**		**0**	
31414DLR5		COUNTRYWIDE BANK, FSB	13	$3,761,526.72	74.03%	1	$155,961.00	NA	0	
		Unavailable	4	$1,319,710.30	25.97%	0	$0.00	NA	0	

Total			**17**	**$5,081,237.02**	**100%**	**1**	**$155,961.00**		**0**	
31414DLS3		COUNTRYWIDE BANK, FSB	15	$3,755,800.00	100%	1	$262,500.00	NA	0	
Total			**15**	**$3,755,800.00**	**100%**	**1**	**$262,500.00**		**0**	
31414DLT1		COUNTRYWIDE BANK, FSB	15	$4,110,110.34	97.17%	0	$0.00	NA	0	
		Unavailable	1	$119,650.00	2.83%	0	$0.00	NA	0	
Total			**16**	**$4,229,760.34**	**100%**	**0**	**$0.00**		**0**	
31414DLU8		COUNTRYWIDE BANK, FSB	7	$1,836,057.73	53.71%	0	$0.00	NA	0	
		Unavailable	6	$1,582,487.13	46.29%	2	$726,782.37	NA	0	
Total			**13**	**$3,418,544.86**	**100%**	**2**	**$726,782.37**		**0**	
31414DLV6		COUNTRYWIDE BANK, FSB	7	$1,126,568.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,126,568.76**	**100%**	**0**	**$0.00**		**0**	
31414DLW4		COUNTRYWIDE BANK, FSB	4	$943,498.59	17.58%	0	$0.00	NA	0	
		Unavailable	18	$4,423,560.05	82.42%	0	$0.00	NA	0	
Total			**22**	**$5,367,058.64**	**100%**	**0**	**$0.00**		**0**	
31414DLX2		COUNTRYWIDE BANK, FSB	10	$2,277,024.00	43.83%	0	$0.00	NA	0	
		Unavailable	11	$2,918,667.60	56.17%	0	$0.00	NA	0	
Total			**21**	**$5,195,691.60**	**100%**	**0**	**$0.00**		**0**	
31414DLY0		COUNTRYWIDE BANK, FSB	21	$4,603,465.46	92.74%	1	$196,577.35	NA	0	
		Unavailable	2	$360,250.00	7.26%	0	$0.00	NA	0	
Total			**23**	**$4,963,715.46**	**100%**	**1**	**$196,577.35**		**0**	
31414DLZ7		COUNTRYWIDE BANK, FSB	6	$1,363,785.61	58.71%	0	$0.00	NA	0	
		Unavailable	3	$959,050.00	41.29%	0	$0.00	NA	0	
Total			**9**	**$2,322,835.61**	**100%**	**0**	**$0.00**		**0**	
31414DM29		COUNTRYWIDE BANK, FSB	4	$557,200.00	24.89%	0	$0.00	NA	0	
		Unavailable	13	$1,681,133.95	75.11%	1	$136,469.07	NA	1	$
Total			**17**	**$2,238,333.95**	**100%**	**1**	**$136,469.07**		**1**	**$**
31414DM37		COUNTRYWIDE	10	$2,274,150.00	22.98%	1	$363,232.68	NA	0	

		BANK, FSB							
		Unavailable	30	$7,620,667.86	77.02%	0	$0.00	NA	0
Total			**40**	**$9,894,817.86**	**100%**	**1**	**$363,232.68**		**0**
31414DM45		COUNTRYWIDE BANK, FSB	140	$25,060,259.44	52.77%	0	$0.00	NA	0
		Unavailable	106	$22,430,533.00	47.23%	0	$0.00	NA	0
Total			**246**	**$47,490,792.44**	**100%**	**0**	**$0.00**		**0**
31414DM60		COUNTRYWIDE BANK, FSB	342	$76,602,343.32	42.35%	2	$626,865.15	NA	0
		Unavailable	412	$104,282,968.29	57.65%	1	$229,514.77	NA	0
Total			**754**	**$180,885,311.61**	**100%**	**3**	**$856,379.92**		**0**
31414DM78		COUNTRYWIDE BANK, FSB	41	$9,622,844.10	29.16%	2	$764,749.57	NA	0
		Unavailable	91	$23,381,536.36	70.84%	3	$685,511.06	NA	0
Total			**132**	**$33,004,380.46**	**100%**	**5**	**$1,450,260.63**		**0**
31414DMF0		COUNTRYWIDE BANK, FSB	170	$45,433,727.43	34.93%	1	$338,233.10	NA	0
		Unavailable	304	$84,619,159.50	65.07%	4	$796,311.16	NA	0
Total			**474**	**$130,052,886.93**	**100%**	**5**	**$1,134,544.26**		**0**
31414DMG8		Unavailable	1	$152,857.60	100%	0	$0.00	NA	0
Total			**1**	**$152,857.60**	**100%**	**0**	**$0.00**		**0**
31414DMK9		COUNTRYWIDE BANK, FSB	1	$218,250.00	45.86%	0	$0.00	NA	0
		Unavailable	2	$257,700.00	54.14%	0	$0.00	NA	0
Total			**3**	**$475,950.00**	**100%**	**0**	**$0.00**		**0**
31414DMN3		COUNTRYWIDE BANK, FSB	1	$211,251.69	7.61%	0	$0.00	NA	0
		Unavailable	11	$2,562,988.00	92.39%	0	$0.00	NA	0
Total			**12**	**$2,774,239.69**	**100%**	**0**	**$0.00**		**0**
31414DMP8		COUNTRYWIDE BANK, FSB	1	$180,000.00	8.23%	0	$0.00	NA	0
		Unavailable	10	$2,007,690.06	91.77%	0	$0.00	NA	0
Total			**11**	**$2,187,690.06**	**100%**	**0**	**$0.00**		**0**
31414DMS2		COUNTRYWIDE BANK, FSB	89	$10,516,028.96	58.84%	1	$379,094.92	NA	0
		Unavailable	67	$7,356,357.69	41.16%	1	$109,924.94	NA	0
Total			**156**	**$17,872,386.65**	**100%**	**2**	**$489,019.86**		**0**

31414DMT0		COUNTRYWIDE BANK, FSB	33	$4,724,140.00	52.31%	0	$0.00	NA	0	
		Unavailable	24	$4,306,191.14	47.69%	0	$0.00	NA	0	
Total			**57**	**$9,030,331.14**	**100%**	**0**	**$0.00**		**0**	
31414DMU7		COUNTRYWIDE BANK, FSB	18	$3,374,697.00	37.92%	0	$0.00	NA	0	
		Unavailable	19	$5,525,643.78	62.08%	2	$731,936.68	NA	0	
Total			**37**	**$8,900,340.78**	**100%**	**2**	**$731,936.68**		**0**	
31414DMV5		COUNTRYWIDE BANK, FSB	13	$1,266,221.14	51.26%	0	$0.00	NA	0	
		Unavailable	13	$1,204,018.64	48.74%	1	$88,442.40	NA	0	
Total			**26**	**$2,470,239.78**	**100%**	**1**	**$88,442.40**		**0**	
31414DMW3		COUNTRYWIDE BANK, FSB	78	$5,188,658.07	49.21%	1	$65,315.80	NA	0	
		Unavailable	77	$5,355,267.54	50.79%	0	$0.00	NA	0	
Total			**155**	**$10,543,925.61**	**100%**	**1**	**$65,315.80**		**0**	
31414DMX1		COUNTRYWIDE BANK, FSB	47	$4,603,634.89	37.57%	2	$216,445.37	NA	0	
		Unavailable	77	$7,650,757.47	62.43%	1	$85,000.71	NA	0	
Total			**124**	**$12,254,392.36**	**100%**	**3**	**$301,446.08**		**0**	
31414DMY9		COUNTRYWIDE BANK, FSB	116	$18,407,786.73	52.56%	0	$0.00	NA	0	
		Unavailable	94	$16,616,554.46	47.44%	2	$350,622.26	NA	0	
Total			**210**	**$35,024,341.19**	**100%**	**2**	**$350,622.26**		**0**	
31414DMZ6		COUNTRYWIDE BANK, FSB	34	$4,426,312.63	39.87%	0	$0.00	NA	0	
		Unavailable	50	$6,676,221.10	60.13%	0	$0.00	NA	0	
Total			**84**	**$11,102,533.73**	**100%**	**0**	**$0.00**		**0**	
31414DN36		COUNTRYWIDE BANK, FSB	2	$180,000.00	13.02%	0	$0.00	NA	0	
		Unavailable	11	$1,202,660.00	86.98%	0	$0.00	NA	0	
Total			**13**	**$1,382,660.00**	**100%**	**0**	**$0.00**		**0**	
31414DN44		Unavailable	2	$106,652.79	100%	0	$0.00	NA	0	
Total			**2**	**$106,652.79**	**100%**	**0**	**$0.00**		**0**	
31414DN69		Unavailable	5	$522,966.61	100%	0	$0.00	NA	0	
Total			**5**	**$522,966.61**	**100%**	**0**	**$0.00**		**0**	

31414DN77		COUNTRYWIDE BANK, FSB	1	$73,728.00	33.52%	0	$0.00	NA	0	
		Unavailable	2	$146,250.00	66.48%	0	$0.00	NA	0	
Total			**3**	**$219,978.00**	**100%**	**0**	**$0.00**		**0**	
31414DN85		COUNTRYWIDE BANK, FSB	65	$20,483,961.81	68.09%	0	$0.00	NA	0	
		Unavailable	30	$9,597,916.57	31.91%	0	$0.00	NA	0	
Total			**95**	**$30,081,878.38**	**100%**	**0**	**$0.00**		**0**	
31414DN93		COUNTRYWIDE BANK, FSB	7	$537,210.96	49.89%	0	$0.00	NA	0	
		Unavailable	7	$539,626.32	50.11%	0	$0.00	NA	0	
Total			**14**	**$1,076,837.28**	**100%**	**0**	**$0.00**		**0**	
31414DNA0		COUNTRYWIDE BANK, FSB	8	$1,615,066.00	13.46%	0	$0.00	NA	0	
		Unavailable	39	$10,380,895.83	86.54%	2	$667,104.04	NA	0	
Total			**47**	**$11,995,961.83**	**100%**	**2**	**$667,104.04**		**0**	
31414DNC6		COUNTRYWIDE BANK, FSB	5	$1,050,444.57	59.48%	0	$0.00	NA	0	
		Unavailable	2	$715,500.00	40.52%	0	$0.00	NA	0	
Total			**7**	**$1,765,944.57**	**100%**	**0**	**$0.00**		**0**	
31414DND4		COUNTRYWIDE BANK, FSB	8	$1,770,628.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,770,628.13**	**100%**	**0**	**$0.00**		**0**	
31414DNE2		COUNTRYWIDE BANK, FSB	8	$2,078,242.02	100%	0	$0.00	NA	0	
Total			**8**	**$2,078,242.02**	**100%**	**0**	**$0.00**		**0**	
31414DNG7		COUNTRYWIDE BANK, FSB	5	$1,161,123.34	100%	1	$464,291.02	NA	0	
Total			**5**	**$1,161,123.34**	**100%**	**1**	**$464,291.02**		**0**	
31414DNH5		COUNTRYWIDE BANK, FSB	12	$3,169,095.00	62.54%	0	$0.00	NA	0	
		Unavailable	7	$1,898,500.00	37.46%	0	$0.00	NA	0	
Total			**19**	**$5,067,595.00**	**100%**	**0**	**$0.00**		**0**	
31414DNJ1		Unavailable	11	$2,885,139.29	100%	0	$0.00	NA	0	
Total			**11**	**$2,885,139.29**	**100%**	**0**	**$0.00**		**0**	

31414DNK8		COUNTRYWIDE BANK, FSB	136	$31,702,036.00	31.7%	0	$0.00	NA	0	
		Unavailable	243	$68,299,151.64	68.3%	0	$0.00	NA	0	
Total			**379**	**$100,001,187.64**	**100%**	**0**	**$0.00**		**0**	
31414DNL6		COUNTRYWIDE BANK, FSB	134	$30,010,890.64	30%	3	$688,854.06	NA	0	
		Unavailable	256	$70,034,736.65	70%	0	$0.00	NA	0	
Total			**390**	**$100,045,627.29**	**100%**	**3**	**$688,854.06**		**0**	
31414DNM4		COUNTRYWIDE BANK, FSB	3	$902,000.00	27.14%	0	$0.00	NA	0	
		Unavailable	10	$2,421,344.00	72.86%	0	$0.00	NA	0	
Total			**13**	**$3,323,344.00**	**100%**	**0**	**$0.00**		**0**	
31414DNN2		COUNTRYWIDE BANK, FSB	19	$2,489,720.00	27.03%	0	$0.00	NA	0	
		Unavailable	50	$6,722,674.59	72.97%	1	$132,538.14	NA	0	
Total			**69**	**$9,212,394.59**	**100%**	**1**	**$132,538.14**		**0**	
31414DNP7		COUNTRYWIDE BANK, FSB	15	$962,771.67	41.27%	0	$0.00	NA	0	
		Unavailable	19	$1,370,146.01	58.73%	0	$0.00	NA	0	
Total			**34**	**$2,332,917.68**	**100%**	**0**	**$0.00**		**0**	
31414DNQ5		COUNTRYWIDE BANK, FSB	17	$1,648,868.00	32.71%	0	$0.00	NA	0	
		Unavailable	34	$3,392,359.00	67.29%	0	$0.00	NA	0	
Total			**51**	**$5,041,227.00**	**100%**	**0**	**$0.00**		**0**	
31414DNR3		COUNTRYWIDE BANK, FSB	4	$541,849.00	12.81%	0	$0.00	NA	0	
		Unavailable	28	$3,688,182.68	87.19%	0	$0.00	NA	0	
Total			**32**	**$4,230,031.68**	**100%**	**0**	**$0.00**		**0**	
31414DNS1		COUNTRYWIDE BANK, FSB	12	$3,115,753.00	26.3%	1	$174,560.43	NA	0	
		Unavailable	33	$8,731,174.00	73.7%	2	$476,445.94	NA	0	
Total			**45**	**$11,846,927.00**	**100%**	**3**	**$651,006.37**		**0**	
31414DNT9		COUNTRYWIDE BANK, FSB	100	$17,961,519.68	55.09%	0	$0.00	NA	0	
		Unavailable	71	$14,644,260.84	44.91%	0	$0.00	NA	0	
Total			**171**	**$32,605,780.52**	**100%**	**0**	**$0.00**		**0**	
31414DNU6		COUNTRYWIDE	109	$23,947,835.21	39.62%	1	$224,224.41	NA	0	

		BANK, FSB								
		Unavailable	143	$36,492,659.77	60.38%	1	$280,077.25	NA	0	
Total			**252**	**$60,440,494.98**	**100%**	**2**	**$504,301.66**		**0**	
31414DNV4		COUNTRYWIDE BANK, FSB	67	$16,850,918.00	25.9%	2	$424,152.92	NA	0	
		Unavailable	178	$48,218,245.63	74.1%	5	$1,554,955.35	NA	0	
Total			**245**	**$65,069,163.63**	**100%**	**7**	**$1,979,108.27**		**0**	
31414DNY8		COUNTRYWIDE BANK, FSB	1	$193,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$193,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DNZ5		Unavailable	1	$185,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$185,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DP26		COUNTRYWIDE BANK, FSB	71	$4,879,536.75	66.62%	1	$43,642.68	NA	0	
		Unavailable	34	$2,444,421.71	33.38%	0	$0.00	NA	0	
Total			**105**	**$7,323,958.46**	**100%**	**1**	**$43,642.68**		**0**	
31414DP34		COUNTRYWIDE BANK, FSB	19	$5,315,921.20	55.94%	0	$0.00	NA	0	
		Unavailable	15	$4,187,427.44	44.06%	0	$0.00	NA	0	
Total			**34**	**$9,503,348.64**	**100%**	**0**	**$0.00**		**0**	
31414DP42		COUNTRYWIDE BANK, FSB	33	$4,252,439.50	32.2%	1	$130,376.12	NA	0	
		Unavailable	67	$8,955,794.12	67.8%	1	$129,877.84	NA	0	
Total			**100**	**$13,208,233.62**	**100%**	**2**	**$260,253.96**		**0**	
31414DP59		COUNTRYWIDE BANK, FSB	24	$2,348,691.00	32.08%	0	$0.00	NA	0	
		Unavailable	50	$4,972,294.99	67.92%	1	$100,735.44	NA	0	
Total			**74**	**$7,320,985.99**	**100%**	**1**	**$100,735.44**		**0**	
31414DP67		COUNTRYWIDE BANK, FSB	59	$14,944,596.00	30.59%	1	$285,778.83	NA	0	
		Unavailable	134	$33,911,778.83	69.41%	2	$549,527.33	NA	0	
Total			**193**	**$48,856,374.83**	**100%**	**3**	**$835,306.16**		**0**	
31414DP75		COUNTRYWIDE BANK, FSB	300	$59,791,204.69	75.6%	0	$0.00	NA	0	
		Unavailable	93	$19,301,710.58	24.4%	0	$0.00	NA	0	
Total			**393**	**$79,092,915.27**	**100%**	**0**	**$0.00**		**0**	

31414DP83		COUNTRYWIDE BANK, FSB	472	$111,968,829.13	57.33%	1	$408,137.97	NA	0
		Unavailable	311	$83,329,812.77	42.67%	1	$329,853.84	NA	0
Total			**783**	**$195,298,641.90**	**100%**	**2**	**$737,991.81**		**0**
31414DP91		COUNTRYWIDE BANK, FSB	354	$91,696,168.19	45.88%	7	$1,936,011.35	NA	0
		Unavailable	416	$108,180,842.33	54.12%	3	$859,772.72	NA	0
Total			**770**	**$199,877,010.52**	**100%**	**10**	**$2,795,784.07**		**0**
31414DPA8		COUNTRYWIDE BANK, FSB	80	$13,758,456.02	25.01%	0	$0.00	NA	0
		Unavailable	169	$41,263,272.17	74.99%	2	$482,352.22	NA	0
Total			**249**	**$55,021,728.19**	**100%**	**2**	**$482,352.22**		**0**
31414DPC4		COUNTRYWIDE BANK, FSB	8	$1,082,963.10	49.14%	0	$0.00	NA	0
		Unavailable	8	$1,120,850.00	50.86%	0	$0.00	NA	0
Total			**16**	**$2,203,813.10**	**100%**	**0**	**$0.00**		**0**
31414DPD2		COUNTRYWIDE BANK, FSB	10	$971,093.00	28.99%	0	$0.00	NA	0
		Unavailable	24	$2,379,053.55	71.01%	0	$0.00	NA	0
Total			**34**	**$3,350,146.55**	**100%**	**0**	**$0.00**		**0**
31414DPE0		COUNTRYWIDE BANK, FSB	8	$1,655,275.99	66.85%	0	$0.00	NA	0
		Unavailable	2	$821,000.00	33.15%	0	$0.00	NA	0
Total			**10**	**$2,476,275.99**	**100%**	**0**	**$0.00**		**0**
31414DPF7		COUNTRYWIDE BANK, FSB	31	$4,056,987.63	41.27%	0	$0.00	NA	0
		Unavailable	44	$5,773,050.49	58.73%	1	$113,191.24	NA	0
Total			**75**	**$9,830,038.12**	**100%**	**1**	**$113,191.24**		**0**
31414DPG5		COUNTRYWIDE BANK, FSB	39	$2,568,154.22	49.02%	1	$76,171.40	NA	0
		Unavailable	36	$2,671,092.73	50.98%	0	$0.00	NA	0
Total			**75**	**$5,239,246.95**	**100%**	**1**	**$76,171.40**		**0**
31414DPH3		COUNTRYWIDE BANK, FSB	21	$2,010,059.86	36.41%	0	$0.00	NA	0
		Unavailable	36	$3,510,957.87	63.59%	1	$79,533.17	NA	0
Total			**57**	**$5,521,017.73**	**100%**	**1**	**$79,533.17**		**0**
31414DPJ9		COUNTRYWIDE	7	$2,008,317.83	75.59%	0	$0.00	NA	0

		BANK, FSB								
		Unavailable	2	$648,500.00	24.41%	0	$0.00	NA	0	
Total			**9**	**$2,656,817.83**	**100%**	**0**	**$0.00**		**0**	
31414DPK6		COUNTRYWIDE BANK, FSB	11	$1,423,645.00	38.09%	0	$0.00	NA	0	
		Unavailable	18	$2,313,613.27	61.91%	0	$0.00	NA	0	
Total			**29**	**$3,737,258.27**	**100%**	**0**	**$0.00**		**0**	
31414DPL4		COUNTRYWIDE BANK, FSB	17	$3,833,058.23	24.76%	0	$0.00	NA	0	
		Unavailable	49	$11,645,560.00	75.24%	3	$1,161,844.06	NA	0	
Total			**66**	**$15,478,618.23**	**100%**	**3**	**$1,161,844.06**		**0**	
31414DPM2		COUNTRYWIDE BANK, FSB	158	$27,967,735.00	57.67%	1	$171,545.93	NA	0	
		Unavailable	99	$20,530,332.16	42.33%	0	$0.00	NA	0	
Total			**257**	**$48,498,067.16**	**100%**	**1**	**$171,545.93**		**0**	
31414DPN0		COUNTRYWIDE BANK, FSB	164	$37,114,183.10	40.07%	1	$158,650.44	NA	0	
		Unavailable	210	$55,504,127.83	59.93%	0	$0.00	NA	0	
Total			**374**	**$92,618,310.93**	**100%**	**1**	**$158,650.44**		**0**	
31414DPP5		COUNTRYWIDE BANK, FSB	66	$16,061,155.00	36.08%	2	$434,727.65	NA	0	
		Unavailable	104	$28,449,758.08	63.92%	1	$198,032.65	NA	0	
Total			**170**	**$44,510,913.08**	**100%**	**3**	**$632,760.30**		**0**	
31414DPS9		COUNTRYWIDE BANK, FSB	3	$914,500.00	84.22%	0	$0.00	NA	0	
		Unavailable	1	$171,349.76	15.78%	0	$0.00	NA	0	
Total			**4**	**$1,085,849.76**	**100%**	**0**	**$0.00**		**0**	
31414DPU4		COUNTRYWIDE BANK, FSB	4	$954,838.56	38.3%	0	$0.00	NA	0	
		Unavailable	6	$1,538,381.83	61.7%	0	$0.00	NA	0	
Total			**10**	**$2,493,220.39**	**100%**	**0**	**$0.00**		**0**	
31414DPX8		COUNTRYWIDE BANK, FSB	378	$61,624,718.15	59.32%	0	$0.00	NA	0	
		Unavailable	227	$42,266,865.85	40.68%	0	$0.00	NA	0	
Total			**605**	**$103,891,584.00**	**100%**	**0**	**$0.00**		**0**	
31414DPZ3		COUNTRYWIDE BANK, FSB	128	$16,609,522.05	56.33%	2	$247,805.03	NA	0	

		Unavailable	98	$12,877,080.66	43.67%	1	$126,499.90	NA	0	
Total			**226**	**$29,486,602.71**	**100%**	**3**	**$374,304.93**		**0**	
31414DQ41		COUNTRYWIDE BANK, FSB	20	$4,200,509.20	54.96%	1	$203,157.25	NA	0	
		Unavailable	12	$3,442,914.87	45.04%	1	$377,566.63	NA	0	
Total			**32**	**$7,643,424.07**	**100%**	**2**	**$580,723.88**		**0**	
31414DQ58		COUNTRYWIDE BANK, FSB	45	$10,535,607.50	20.58%	3	$652,093.11	NA	0	
		Unavailable	157	$40,669,732.13	79.42%	4	$831,274.73	NA	0	
Total			**202**	**$51,205,339.63**	**100%**	**7**	**$1,483,367.84**		**0**	
31414DQ66		COUNTRYWIDE BANK, FSB	210	$39,916,509.00	63.76%	0	$0.00	NA	0	
		Unavailable	103	$22,692,217.56	36.24%	1	$130,968.21	NA	1	$
Total			**313**	**$62,608,726.56**	**100%**	**1**	**$130,968.21**		**1**	**$**
31414DQ74		COUNTRYWIDE BANK, FSB	92	$14,188,792.94	56.61%	0	$0.00	NA	0	
		Unavailable	59	$10,876,560.00	43.39%	0	$0.00	NA	0	
Total			**151**	**$25,065,352.94**	**100%**	**0**	**$0.00**		**0**	
31414DQ90		COUNTRYWIDE BANK, FSB	256	$59,161,238.62	51%	0	$0.00	NA	0	
		Unavailable	216	$56,846,265.41	49%	0	$0.00	NA	0	
Total			**472**	**$116,007,504.03**	**100%**	**0**	**$0.00**		**0**	
31414DQA7		COUNTRYWIDE BANK, FSB	79	$7,794,704.06	52.39%	0	$0.00	NA	0	
		Unavailable	71	$7,084,252.05	47.61%	1	$88,865.74	NA	0	
Total			**150**	**$14,878,956.11**	**100%**	**1**	**$88,865.74**		**0**	
31414DQB5		COUNTRYWIDE BANK, FSB	6	$1,264,514.00	9.55%	0	$0.00	NA	0	
		Unavailable	52	$11,970,941.00	90.45%	2	$595,192.98	NA	0	
Total			**58**	**$13,235,455.00**	**100%**	**2**	**$595,192.98**		**0**	
31414DQE9		COUNTRYWIDE BANK, FSB	63	$17,123,936.52	34.23%	1	$279,657.34	NA	0	
		Unavailable	118	$32,902,137.19	65.77%	1	$346,849.03	NA	0	
Total			**181**	**$50,026,073.71**	**100%**	**2**	**$626,506.37**		**0**	
31414DQF6		COUNTRYWIDE BANK, FSB	51	$12,505,818.10	83.28%	1	$249,657.31	NA	0	
		Unavailable	9	$2,510,000.00	16.72%	0	$0.00	NA	0	

Total			**60**	**$15,015,818.10**	**100%**	**1**	**$249,657.31**		**0**	
31414DQG4		COUNTRYWIDE BANK, FSB	44	$9,082,585.03	30.24%	0	$0.00	NA	0	
		Unavailable	80	$20,947,609.41	69.76%	1	$273,614.40	NA	0	
Total			**124**	**$30,030,194.44**	**100%**	**1**	**$273,614.40**		**0**	
31414DQR0		Unavailable	3	$139,580.55	100%	0	$0.00	NA	0	
Total			**3**	**$139,580.55**	**100%**	**0**	**$0.00**		**0**	
31414DQS8		Unavailable	4	$420,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$420,600.00**	**100%**	**0**	**$0.00**		**0**	
31414DQT6		Unavailable	2	$226,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$226,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DQV1		Unavailable	3	$660,858.61	100%	0	$0.00	NA	0	
Total			**3**	**$660,858.61**	**100%**	**0**	**$0.00**		**0**	
31414DQY5		COUNTRYWIDE BANK, FSB	6	$1,136,475.97	60.22%	0	$0.00	NA	0	
		Unavailable	3	$750,717.64	39.78%	0	$0.00	NA	0	
Total			**9**	**$1,887,193.61**	**100%**	**0**	**$0.00**		**0**	
31414DQZ2		COUNTRYWIDE BANK, FSB	19	$3,598,024.21	21.28%	1	$213,648.49	NA	0	
		Unavailable	46	$13,309,507.49	78.72%	1	$381,222.91	NA	0	
Total			**65**	**$16,907,531.70**	**100%**	**2**	**$594,871.40**		**0**	
31414DR32		COUNTRYWIDE BANK, FSB	161	$37,144,447.86	53.04%	1	$236,634.67	NA	0	
		Unavailable	109	$32,884,118.05	46.96%	2	$580,778.00	NA	0	
Total			**270**	**$70,028,565.91**	**100%**	**3**	**$817,412.67**		**0**	
31414DR40		COUNTRYWIDE BANK, FSB	68	$16,572,340.88	66.25%	0	$0.00	NA	0	
		Unavailable	28	$8,441,707.93	33.75%	1	$392,889.26	NA	0	
Total			**96**	**$25,014,048.81**	**100%**	**1**	**$392,889.26**		**0**	
31414DR57		COUNTRYWIDE BANK, FSB	7	$1,444,839.98	50.06%	0	$0.00	NA	0	
		Unavailable	8	$1,441,180.00	49.94%	1	$314,393.39	NA	0	
Total			**15**	**$2,886,019.98**	**100%**	**1**	**$314,393.39**		**0**	
31414DR65		COUNTRYWIDE BANK, FSB	17	$4,330,757.00	20.53%	0	$0.00	NA	0	

		Unavailable	64	$16,761,924.47	79.47%	2	$337,468.97	NA	0	
Total			**81**	**$21,092,681.47**	**100%**	**2**	**$337,468.97**		**0**	
31414DR81		COUNTRYWIDE BANK, FSB	1	$400,000.00	23.24%	0	$0.00	NA	0	
		Unavailable	5	$1,321,109.12	76.76%	0	$0.00	NA	0	
Total			**6**	**$1,721,109.12**	**100%**	**0**	**$0.00**		**0**	
31414DR99		COUNTRYWIDE BANK, FSB	144	$35,133,844.75	53.56%	1	$226,442.80	NA	0	
		Unavailable	123	$30,467,848.09	46.44%	4	$1,354,669.84	NA	0	
Total			**267**	**$65,601,692.84**	**100%**	**5**	**$1,581,112.64**		**0**	
31414DRA6		COUNTRYWIDE BANK, FSB	162	$40,869,663.00	42.5%	2	$453,618.13	NA	0	
		Unavailable	208	$55,283,458.50	57.5%	3	$967,952.25	NA	0	
Total			**370**	**$96,153,121.50**	**100%**	**5**	**$1,421,570.38**		**0**	
31414DRB4		COUNTRYWIDE BANK, FSB	46	$13,102,867.00	63.07%	5	$1,407,332.22	NA	0	
		Unavailable	27	$7,671,846.00	36.93%	2	$641,150.68	NA	0	
Total			**73**	**$20,774,713.00**	**100%**	**7**	**$2,048,482.90**		**0**	
31414DRC2		COUNTRYWIDE BANK, FSB	66	$12,195,916.06	30.52%	3	$651,570.35	NA	1	$
		Unavailable	109	$27,765,627.94	69.48%	0	$0.00	NA	0	
Total			**175**	**$39,961,544.00**	**100%**	**3**	**$651,570.35**		**1**	**$**
31414DRD0		COUNTRYWIDE BANK, FSB	74	$20,164,727.50	40.33%	0	$0.00	NA	0	
		Unavailable	99	$29,837,309.44	59.67%	2	$894,800.00	NA	0	
Total			**173**	**$50,002,036.94**	**100%**	**2**	**$894,800.00**		**0**	
31414DRE8		COUNTRYWIDE BANK, FSB	18	$4,602,064.00	77.07%	0	$0.00	NA	0	
		Unavailable	5	$1,369,575.00	22.93%	0	$0.00	NA	0	
Total			**23**	**$5,971,639.00**	**100%**	**0**	**$0.00**		**0**	
31414DRF5		COUNTRYWIDE BANK, FSB	6	$1,807,585.45	75.4%	0	$0.00	NA	0	
		Unavailable	3	$589,855.00	24.6%	0	$0.00	NA	0	
Total			**9**	**$2,397,440.45**	**100%**	**0**	**$0.00**		**0**	
31414DRG3		COUNTRYWIDE BANK, FSB	13	$3,506,158.69	71.82%	0	$0.00	NA	0	
		Unavailable	4	$1,375,666.32	28.18%	0	$0.00	NA	0	

Total			**17**	**$4,881,825.01**	**100%**	**0**	**$0.00**		**0**	
31414DRH1		COUNTRYWIDE BANK, FSB	23	$5,489,973.88	94.75%	2	$276,230.88	NA	0	
		Unavailable	1	$304,200.00	5.25%	0	$0.00	NA	0	
Total			**24**	**$5,794,173.88**	**100%**	**2**	**$276,230.88**		**0**	
31414DRJ7		COUNTRYWIDE BANK, FSB	17	$4,532,807.91	69.29%	2	$606,275.23	NA	0	
		Unavailable	9	$2,008,770.25	30.71%	0	$0.00	NA	0	
Total			**26**	**$6,541,578.16**	**100%**	**2**	**$606,275.23**		**0**	
31414DRK4		COUNTRYWIDE BANK, FSB	5	$1,539,450.00	56.02%	1	$307,346.74	NA	1	$1
		Unavailable	5	$1,208,600.00	43.98%	0	$0.00	NA	0	
Total			**10**	**$2,748,050.00**	**100%**	**1**	**$307,346.74**		**1**	**$1**
31414DRL2		COUNTRYWIDE BANK, FSB	3	$705,200.00	84.9%	0	$0.00	NA	0	
		Unavailable	1	$125,400.00	15.1%	0	$0.00	NA	0	
Total			**4**	**$830,600.00**	**100%**	**0**	**$0.00**		**0**	
31414DRM0		COUNTRYWIDE BANK, FSB	9	$1,926,177.00	80.88%	0	$0.00	NA	0	
		Unavailable	3	$455,430.00	19.12%	0	$0.00	NA	0	
Total			**12**	**$2,381,607.00**	**100%**	**0**	**$0.00**		**0**	
31414DRN8		COUNTRYWIDE BANK, FSB	4	$938,300.00	41.98%	1	$129,444.29	NA	0	
		Unavailable	4	$1,296,617.80	58.02%	0	$0.00	NA	0	
Total			**8**	**$2,234,917.80**	**100%**	**1**	**$129,444.29**		**0**	
31414DRP3		COUNTRYWIDE BANK, FSB	12	$3,781,657.30	95.96%	0	$0.00	NA	0	
		Unavailable	1	$159,354.00	4.04%	0	$0.00	NA	0	
Total			**13**	**$3,941,011.30**	**100%**	**0**	**$0.00**		**0**	
31414DRQ1		COUNTRYWIDE BANK, FSB	12	$3,272,785.66	74.86%	0	$0.00	NA	0	
		Unavailable	3	$1,099,100.00	25.14%	1	$291,784.57	NA	0	
Total			**15**	**$4,371,885.66**	**100%**	**1**	**$291,784.57**		**0**	
31414DRR9		COUNTRYWIDE BANK, FSB	12	$3,472,445.00	64.8%	1	$178,440.97	NA	0	
		Unavailable	7	$1,885,960.00	35.2%	1	$280,700.00	NA	0	
Total			**19**	**$5,358,405.00**	**100%**	**2**	**$459,140.97**		**0**	

31414DSA5		COUNTRYWIDE BANK, FSB	156	$39,823,873.18	38.06%	1	$276,892.53	NA	0	
		Unavailable	238	$64,811,693.82	61.94%	1	$247,662.67	NA	0	
Total			**394**	**$104,635,567.00**	**100%**	**2**	**$524,555.20**		**0**	
31414DSC1		COUNTRYWIDE BANK, FSB	39	$7,796,731.56	63.35%	0	$0.00	NA	0	
		Unavailable	19	$4,510,241.00	36.65%	0	$0.00	NA	0	
Total			**58**	**$12,306,972.56**	**100%**	**0**	**$0.00**		**0**	
31414DSD9		COUNTRYWIDE BANK, FSB	4	$922,400.00	12.34%	0	$0.00	NA	0	
		Unavailable	30	$6,553,916.54	87.66%	0	$0.00	NA	0	
Total			**34**	**$7,476,316.54**	**100%**	**0**	**$0.00**		**0**	
31414DSG2		COUNTRYWIDE BANK, FSB	96	$12,522,345.33	47.49%	1	$124,051.24	NA	0	
		Unavailable	105	$13,845,935.18	52.51%	0	$0.00	NA	0	
Total			**201**	**$26,368,280.51**	**100%**	**1**	**$124,051.24**		**0**	
31414DSJ6		COUNTRYWIDE BANK, FSB	95	$18,640,335.44	72.68%	0	$0.00	NA	0	
		Unavailable	35	$7,006,185.63	27.32%	0	$0.00	NA	0	
Total			**130**	**$25,646,521.07**	**100%**	**0**	**$0.00**		**0**	
31414DSL1		COUNTRYWIDE BANK, FSB	13	$2,804,284.00	100%	1	$321,431.03	NA	0	
Total			**13**	**$2,804,284.00**	**100%**	**1**	**$321,431.03**		**0**	
31414DSM9		COUNTRYWIDE BANK, FSB	9	$1,745,731.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,745,731.05**	**100%**	**0**	**$0.00**		**0**	
31414DSN7		COUNTRYWIDE BANK, FSB	9	$2,324,250.00	36.96%	0	$0.00	NA	0	
		Unavailable	13	$3,963,700.00	63.04%	0	$0.00	NA	0	
Total			**22**	**$6,287,950.00**	**100%**	**0**	**$0.00**		**0**	
31414DSP2		COUNTRYWIDE BANK, FSB	159	$26,645,448.93	27.5%	3	$416,984.72	NA	0	
		Unavailable	395	$70,240,953.39	72.5%	9	$1,955,057.81	NA	0	
Total			**554**	**$96,886,402.32**	**100%**	**12**	**$2,372,042.53**		**0**	
31414DSQ0		COUNTRYWIDE BANK, FSB	9	$2,415,612.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,415,612.00**	**100%**	**0**	**$0.00**		**0**	
31414DSR8		COUNTRYWIDE BANK, FSB	203	$50,366,362.75	56.42%	0	$0.00	NA	0	
		Unavailable	139	$38,911,626.11	43.58%	1	$348,697.92	NA	0	
Total			**342**	**$89,277,988.86**	**100%**	**1**	**$348,697.92**		**0**	
31414DSS6		COUNTRYWIDE BANK, FSB	142	$38,209,737.00	48.69%	3	$1,015,586.15	NA	0	
		Unavailable	152	$40,262,169.62	51.31%	1	$430,726.55	NA	0	
Total			**294**	**$78,471,906.62**	**100%**	**4**	**$1,446,312.70**		**0**	
31414DSU1		COUNTRYWIDE BANK, FSB	118	$18,740,060.00	47.57%	0	$0.00	NA	0	
		Unavailable	109	$20,653,590.21	52.43%	0	$0.00	NA	0	
Total			**227**	**$39,393,650.21**	**100%**	**0**	**$0.00**		**0**	
31414DSV9		COUNTRYWIDE BANK, FSB	147	$28,047,897.10	63.27%	0	$0.00	NA	0	
		Unavailable	75	$16,281,167.00	36.73%	0	$0.00	NA	0	
Total			**222**	**$44,329,064.10**	**100%**	**0**	**$0.00**		**0**	
31414DSW7		COUNTRYWIDE BANK, FSB	152	$32,017,776.84	80.04%	1	$253,014.71	NA	0	
		Unavailable	29	$7,983,701.54	19.96%	0	$0.00	NA	0	
Total			**181**	**$40,001,478.38**	**100%**	**1**	**$253,014.71**		**0**	
31414DSX5		COUNTRYWIDE BANK, FSB	77	$18,526,818.22	52.93%	0	$0.00	NA	0	
		Unavailable	54	$16,475,548.92	47.07%	0	$0.00	NA	0	
Total			**131**	**$35,002,367.14**	**100%**	**0**	**$0.00**		**0**	
31414DSY3		COUNTRYWIDE BANK, FSB	135	$28,177,483.20	94.3%	4	$723,440.11	NA	0	
		Unavailable	6	$1,702,958.29	5.7%	0	$0.00	NA	0	
Total			**141**	**$29,880,441.49**	**100%**	**4**	**$723,440.11**		**0**	
31414DTH9		COUNTRYWIDE BANK, FSB	61	$8,847,477.81	30.97%	0	$0.00	NA	0	
		Unavailable	112	$19,718,001.06	69.03%	5	$1,179,774.94	NA	0	
Total			**173**	**$28,565,478.87**	**100%**	**5**	**$1,179,774.94**		**0**	
31414DTL0		COUNTRYWIDE BANK, FSB	26	$6,101,735.00	22.66%	1	$405,635.49	NA	0	
		Unavailable	87	$20,830,504.34	77.34%	1	$160,529.40	NA	0	
Total			**113**	**$26,932,239.34**	**100%**	**2**	**$566,164.89**		**0**	

31414DTM8		COUNTRYWIDE BANK, FSB	314	$58,130,362.00	60.6%	1	$170,116.39	NA	0	
		Unavailable	191	$37,800,449.06	39.4%	1	$77,216.80	NA	0	
Total			**505**	**$95,930,811.06**	**100%**	**2**	**$247,333.19**		**0**	
31414DTN6		COUNTRYWIDE BANK, FSB	156	$25,421,029.14	58.31%	0	$0.00	NA	0	
		Unavailable	106	$18,174,444.64	41.69%	0	$0.00	NA	0	
Total			**262**	**$43,595,473.78**	**100%**	**0**	**$0.00**		**0**	
31414DTP1		COUNTRYWIDE BANK, FSB	570	$134,925,931.19	51.76%	6	$1,306,815.88	NA	0	
		Unavailable	481	$125,731,641.81	48.24%	0	$0.00	NA	0	
Total			**1,051**	**$260,657,573.00**	**100%**	**6**	**$1,306,815.88**		**0**	
31414DTQ9		COUNTRYWIDE BANK, FSB	195	$42,241,308.49	44.48%	4	$1,054,493.69	NA	1	$1
		Unavailable	224	$52,729,539.55	55.52%	10	$2,249,498.53	NA	0	
Total			**419**	**$94,970,848.04**	**100%**	**14**	**$3,303,992.22**		**1**	**$1**
31414DTR7		COUNTRYWIDE BANK, FSB	50	$14,840,357.15	37.09%	0	$0.00	NA	0	
		Unavailable	87	$25,173,156.05	62.91%	2	$612,259.82	NA	0	
Total			**137**	**$40,013,513.20**	**100%**	**2**	**$612,259.82**		**0**	
31414DTX4		COUNTRYWIDE BANK, FSB	104	$23,723,431.38	31.61%	3	$509,231.08	NA	0	
		Unavailable	184	$51,324,913.48	68.39%	2	$421,910.21	NA	0	
Total			**288**	**$75,048,344.86**	**100%**	**5**	**$931,141.29**		**0**	
31414HNA1		RBS CITIZENS, NA	37	$4,509,600.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,509,600.00**	**100%**	**0**	**$0.00**		**0**	
31414HNB9		RBS CITIZENS, NA	53	$10,750,804.98	100%	0	$0.00	NA	0	
Total			**53**	**$10,750,804.98**	**100%**	**0**	**$0.00**		**0**	
31414HNC7		RBS CITIZENS, NA	139	$23,826,331.79	100%	0	$0.00	NA	0	
Total			**139**	**$23,826,331.79**	**100%**	**0**	**$0.00**		**0**	
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	$176,300.00	5.07%	0	$0.00	NA	0	
		Unavailable	22	$3,298,908.08	94.93%	0	$0.00	NA	0	
Total			**24**	**$3,475,208.08**	**100%**	**0**	**$0.00**		**0**	

31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	$1,656,277.71	40.85%	0	$0.00	NA	0	
		Unavailable	20	$2,397,786.20	59.15%	0	$0.00	NA	0	
Total			**37**	**$4,054,063.91**	**100%**	**0**	**$0.00**		**0**	
31414KDX5		Unavailable	7	$1,998,422.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,998,422.60**	**100%**	**0**	**$0.00**		**0**	
31414KDY3		GMAC MORTGAGE, LLC	2	$297,500.00	8.21%	0	$0.00	NA	0	
		Unavailable	11	$3,326,698.67	91.79%	0	$0.00	NA	0	
Total			**13**	**$3,624,198.67**	**100%**	**0**	**$0.00**		**0**	
31414KDZ0		GMAC MORTGAGE, LLC	3	$787,265.78	10.29%	0	$0.00	NA	0	
		Unavailable	26	$6,865,927.89	89.71%	0	$0.00	NA	0	
Total			**29**	**$7,653,193.67**	**100%**	**0**	**$0.00**		**0**	
31414KL81		SUNTRUST MORTGAGE INC.	24	$7,163,090.00	47.37%	1	$405,640.00	NA	0	
		Unavailable	24	$7,957,600.00	52.63%	1	$324,000.00	NA	0	
Total			**48**	**$15,120,690.00**	**100%**	**2**	**$729,640.00**		**0**	
31414KL99		SUNTRUST MORTGAGE INC.	10	$2,570,575.00	25.76%	0	$0.00	NA	0	
		Unavailable	22	$7,407,850.00	74.24%	0	$0.00	NA	0	
Total			**32**	**$9,978,425.00**	**100%**	**0**	**$0.00**		**0**	
31414KMA5		SUNTRUST MORTGAGE INC.	24	$6,246,179.58	17.92%	1	$320,217.06	NA	1	$1
		Unavailable	89	$28,609,174.71	82.08%	2	$629,935.18	NA	0	
Total			**113**	**$34,855,354.29**	**100%**	**3**	**$950,152.24**		**1**	**$1**
31414KMB3		SUNTRUST MORTGAGE INC.	29	$7,849,167.33	38.99%	0	$0.00	NA	0	
		Unavailable	38	$12,283,883.00	61.01%	1	$359,995.48	NA	0	
Total			**67**	**$20,133,050.33**	**100%**	**1**	**$359,995.48**		**0**	
31414KMC1		SUNTRUST MORTGAGE INC.	33	$8,278,683.90	20.85%	0	$0.00	NA	0	
		Unavailable	94	$31,417,773.83	79.15%	0	$0.00	NA	0	
Total			**127**	**$39,696,457.73**	**100%**	**0**	**$0.00**		**0**	
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	$1,162,200.00	100%	0	$0.00	NA	0	

Total			**4**	**$1,162,200.00**	**100%**	**0**	**$0.00**		**0**	
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	$3,768,030.79	100%	0	$0.00	NA	0	
Total			**16**	**$3,768,030.79**	**100%**	**0**	**$0.00**		**0**	
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	$2,187,681.31	100%	0	$0.00	NA	0	
Total			**21**	**$2,187,681.31**	**100%**	**0**	**$0.00**		**0**	
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	$24,803,344.20	96.09%	0	$0.00	NA	0	
		Unavailable	4	$1,009,608.93	3.91%	0	$0.00	NA	0	
Total			**103**	**$25,812,953.13**	**100%**	**0**	**$0.00**		**0**	
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	$4,506,199.85	97.26%	0	$0.00	NA	0	
		Unavailable	1	$127,055.43	2.74%	0	$0.00	NA	0	
Total			**35**	**$4,633,255.28**	**100%**	**0**	**$0.00**		**0**	
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	$3,452,968.69	100%	0	$0.00	NA	0	
Total			**39**	**$3,452,968.69**	**100%**	**0**	**$0.00**		**0**	
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	$3,867,757.20	65.95%	0	$0.00	NA	0	
		Unavailable	7	$1,997,126.22	34.05%	0	$0.00	NA	0	
Total			**28**	**$5,864,883.42**	**100%**	**0**	**$0.00**		**0**	
31414L5M6		LEHMAN BROTHERS BANK, FSB	4	$1,268,463.79	36.78%	0	$0.00	NA	0	
		Unavailable	7	$2,180,580.00	63.22%	0	$0.00	NA	0	
Total			**11**	**$3,449,043.79**	**100%**	**0**	**$0.00**		**0**	
31414L5N4		LEHMAN BROTHERS BANK, FSB	2	$368,189.81	31.21%	0	$0.00	NA	0	
		Unavailable	3	$811,577.58	68.79%	0	$0.00	NA	0	
Total			**5**	**$1,179,767.39**	**100%**	**0**	**$0.00**		**0**	
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	$4,178,873.27	27.51%	0	$0.00	NA	0	
		Unavailable	41	$11,011,393.25	72.49%	0	$0.00	NA	0	
Total			**58**	**$15,190,266.52**	**100%**	**0**	**$0.00**		**0**	
31414LC30		Unavailable	45	$9,386,665.43	100%	0	$0.00	NA	0	
Total			**45**	**$9,386,665.43**	**100%**	**0**	**$0.00**		**0**	

31414LC48		Unavailable	682	$134,023,257.97	100%	0	$0.00	NA	0	
Total			**682**	**$134,023,257.97**	**100%**	**0**	**$0.00**		**0**	
31414LC55		Unavailable	250	$38,153,936.25	100%	0	$0.00	NA	0	
Total			**250**	**$38,153,936.25**	**100%**	**0**	**$0.00**		**0**	
31414LC63		Unavailable	10	$3,057,875.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,057,875.00**	**100%**	**0**	**$0.00**		**0**	
31414LC71		Unavailable	27	$6,611,350.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,611,350.00**	**100%**	**0**	**$0.00**		**0**	
31414LC89		Unavailable	10	$1,684,390.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,684,390.00**	**100%**	**0**	**$0.00**		**0**	
31414LDA3		Unavailable	56	$13,445,569.02	100%	0	$0.00	NA	0	
Total			**56**	**$13,445,569.02**	**100%**	**0**	**$0.00**		**0**	
31414LDB1		Unavailable	937	$217,874,172.62	100%	1	$239,875.66	NA	0	
Total			**937**	**$217,874,172.62**	**100%**	**1**	**$239,875.66**		**0**	
31414LDC9		AMTRUST BANK	8	$2,104,431.02	0.59%	0	$0.00	NA	0	
		Unavailable	1,637	$353,919,103.54	99.41%	5	$1,625,193.62	NA	2	$1
Total			**1,645**	**$356,023,534.56**	**100%**	**5**	**$1,625,193.62**		**2**	**$1**
31414LDD7		Unavailable	123	$32,005,393.09	100%	2	$467,494.25	NA	0	
Total			**123**	**$32,005,393.09**	**100%**	**2**	**$467,494.25**		**0**	
31414LF52		SUNTRUST MORTGAGE INC.	17	$4,067,777.00	27.09%	1	$165,000.00	NA	0	
		Unavailable	35	$10,949,710.75	72.91%	0	$0.00	NA	0	
Total			**52**	**$15,017,487.75**	**100%**	**1**	**$165,000.00**		**0**	
31414LF60		SUNTRUST MORTGAGE INC.	8	$2,345,400.00	23.46%	0	$0.00	NA	0	
		Unavailable	26	$7,653,922.00	76.54%	0	$0.00	NA	0	
Total			**34**	**$9,999,322.00**	**100%**	**0**	**$0.00**		**0**	
31414LF78		SUNTRUST MORTGAGE INC.	10	$2,890,820.00	28.85%	0	$0.00	NA	0	
		Unavailable	19	$7,129,850.00	71.15%	0	$0.00	NA	0	
Total			**29**	**$10,020,670.00**	**100%**	**0**	**$0.00**		**0**	
31414LF86		SUNTRUST MORTGAGE INC.	4	$857,100.00	35.57%	0	$0.00	NA	0	

		Unavailable	5	$1,552,500.00	64.43%	0	$0.00	NA	0	
Total			**9**	**$2,409,600.00**	**100%**	**0**	**$0.00**		**0**	
31414LJE9		GUILD MORTGAGE COMPANY	5	$1,895,950.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,895,950.00**	**100%**	**0**	**$0.00**		**0**	
31414LJF6		GUILD MORTGAGE COMPANY	20	$3,951,477.71	91.83%	0	$0.00	NA	0	
		Unavailable	2	$351,500.00	8.17%	0	$0.00	NA	0	
Total			**22**	**$4,302,977.71**	**100%**	**0**	**$0.00**		**0**	
31414LJG4		GUILD MORTGAGE COMPANY	5	$1,456,075.00	94.45%	0	$0.00	NA	0	
		Unavailable	1	$85,500.00	5.55%	0	$0.00	NA	0	
Total			**6**	**$1,541,575.00**	**100%**	**0**	**$0.00**		**0**	
31414LJH2		GUILD MORTGAGE COMPANY	4	$1,458,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,458,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LJJ8		GUILD MORTGAGE COMPANY	28	$5,766,629.19	82.44%	0	$0.00	NA	0	
		Unavailable	5	$1,228,201.35	17.56%	0	$0.00	NA	0	
Total			**33**	**$6,994,830.54**	**100%**	**0**	**$0.00**		**0**	
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	$23,283,948.38	100%	0	$0.00	NA	0	
Total			**140**	**$23,283,948.38**	**100%**	**0**	**$0.00**		**0**	
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$10,858,792.12	100%	0	$0.00	NA	0	
Total			**75**	**$10,858,792.12**	**100%**	**0**	**$0.00**		**0**	
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$13,049,435.72	100%	0	$0.00	NA	0	
Total			**54**	**$13,049,435.72**	**100%**	**0**	**$0.00**		**0**	
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	$49,722,802.84	100%	0	$0.00	NA	0	
Total			**228**	**$49,722,802.84**	**100%**	**0**	**$0.00**		**0**	
31414MB62			117	$20,415,983.28	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**117**	**$20,415,983.28**	**100%**	**0**	**$0.00**		**0**	
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$5,899,430.85	100%	1	$113,901.22	NA	0	
Total			**37**	**$5,899,430.85**	**100%**	**1**	**$113,901.22**		**0**	
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$30,793,914.04	100%	0	$0.00	NA	0	
Total			**136**	**$30,793,914.04**	**100%**	**0**	**$0.00**		**0**	
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,141,658.96	100%	0	$0.00	NA	0	
Total			**24**	**$5,141,658.96**	**100%**	**0**	**$0.00**		**0**	
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$2,739,827.36	100%	0	$0.00	NA	0	
Total			**28**	**$2,739,827.36**	**100%**	**0**	**$0.00**		**0**	
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$10,091,218.85	100%	0	$0.00	NA	0	
Total			**64**	**$10,091,218.85**	**100%**	**0**	**$0.00**		**0**	
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$43,660,579.65	100%	0	$0.00	NA	0	
Total			**196**	**$43,660,579.65**	**100%**	**0**	**$0.00**		**0**	
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$23,762,115.20	100%	0	$0.00	NA	0	
Total			**137**	**$23,762,115.20**	**100%**	**0**	**$0.00**		**0**	
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$22,577,604.13	100%	0	$0.00	NA	0	
Total			**102**	**$22,577,604.13**	**100%**	**0**	**$0.00**		**0**	
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL	259	$49,360,557.78	100%	1	$149,495.79	NA	0	

		SAVINGS BANK)								
Total			**259**	**$49,360,557.78**	**100%**	**1**	**$149,495.79**		**0**	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$27,252,589.01	100%	1	$260,567.11	NA	1	$
Total			**137**	**$27,252,589.01**	**100%**	**1**	**$260,567.11**		**1**	**$**
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	$20,235,464.98	100%	0	$0.00	NA	0	
Total			**94**	**$20,235,464.98**	**100%**	**0**	**$0.00**		**0**	
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	$29,572,527.11	100%	1	$359,222.39	NA	0	
Total			**167**	**$29,572,527.11**	**100%**	**1**	**$359,222.39**		**0**	
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$7,830,532.78	100%	0	$0.00	NA	0	
Total			**51**	**$7,830,532.78**	**100%**	**0**	**$0.00**		**0**	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,486,540.83	100%	0	$0.00	NA	0	
Total			**29**	**$4,486,540.83**	**100%**	**0**	**$0.00**		**0**	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$5,896,879.01	100%	0	$0.00	NA	0	
Total			**29**	**$5,896,879.01**	**100%**	**0**	**$0.00**		**0**	
31414MEF9		RBC CENTURA BANK	52	$11,227,033.34	100%	0	$0.00	NA	0	
Total			**52**	**$11,227,033.34**	**100%**	**0**	**$0.00**		**0**	
31414MEG7		RBC CENTURA BANK	59	$9,923,842.69	100%	0	$0.00	NA	0	
Total			**59**	**$9,923,842.69**	**100%**	**0**	**$0.00**		**0**	
31414MEH5		RBC CENTURA BANK	10	$1,635,933.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,635,933.48**	**100%**	**0**	**$0.00**		**0**	
31414MEJ1		RBC CENTURA BANK	4	$1,166,498.95	100%	0	$0.00	NA	0	
Total			**4**	**$1,166,498.95**	**100%**	**0**	**$0.00**		**0**	
31414MFR2		WASHINGTON MUTUAL BANK	5	$1,797,625.00	49.62%	0	$0.00	NA	0	

		Unavailable	6	$1,825,350.00	50.38%	0	$0.00	NA	0	
Total			**11**	**$3,622,975.00**	**100%**	**0**	**$0.00**		**0**	
31414MFS0		WASHINGTON MUTUAL BANK	22	$5,733,701.65	51.18%	0	$0.00	NA	0	
		Unavailable	18	$5,469,450.00	48.82%	0	$0.00	NA	0	
Total			**40**	**$11,203,151.65**	**100%**	**0**	**$0.00**		**0**	
31414MFT8		WASHINGTON MUTUAL BANK	2	$507,489.84	76.89%	0	$0.00	NA	0	
		Unavailable	1	$152,500.00	23.11%	0	$0.00	NA	0	
Total			**3**	**$659,989.84**	**100%**	**0**	**$0.00**		**0**	
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,729,683.55	3.52%	0	$0.00	NA	0	
		Unavailable	193	$47,406,555.53	96.48%	0	$0.00	NA	0	
Total			**201**	**$49,136,239.08**	**100%**	**0**	**$0.00**		**0**	
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,290,712.00	4.59%	0	$0.00	NA	0	
		Unavailable	101	$26,857,875.39	95.41%	4	$1,263,094.06	NA	0	
Total			**105**	**$28,148,587.39**	**100%**	**4**	**$1,263,094.06**		**0**	
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,729,600.00	5.84%	0	$0.00	NA	0	
		Unavailable	271	$60,137,745.95	94.16%	1	$139,260.44	NA	0	
Total			**290**	**$63,867,345.95**	**100%**	**1**	**$139,260.44**		**0**	
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,149,630.00	3.63%	0	$0.00	NA	0	
		Unavailable	119	$30,544,189.54	96.37%	2	$464,468.71	NA	1	$
Total			**124**	**$31,693,819.54**	**100%**	**2**	**$464,468.71**		**1**	**$**
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	100	$26,002,600.94	97.78%	1	$360,728.35	NA	1	$
Total			**102**	**$26,592,600.94**	**100%**	**1**	**$360,728.35**		**1**	**$**
31414MJ72		Unavailable	11	$2,888,856.24	100%	1	$219,666.16	NA	0	
Total			**11**	**$2,888,856.24**	**100%**	**1**	**$219,666.16**		**0**	
31414MJ80		Unavailable	20	$1,358,577.13	100%	0	$0.00	NA	0	

Total			**20**	**$1,358,577.13**	**100%**	**0**	**$0.00**		**0**	
31414MJ98		Unavailable	7	$1,150,182.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,150,182.00**	**100%**	**0**	**$0.00**		**0**	
31414MJV9		Unavailable	13	$3,582,235.74	100%	0	$0.00	NA	0	
Total			**13**	**$3,582,235.74**	**100%**	**0**	**$0.00**		**0**	
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$246,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	115	$25,733,923.70	99.05%	0	$0.00	NA	0	
Total			**116**	**$25,979,923.70**	**100%**	**0**	**$0.00**		**0**	
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,600,471.15	8.7%	0	$0.00	NA	0	
		Unavailable	98	$16,795,105.42	91.3%	0	$0.00	NA	0	
Total			**107**	**$18,395,576.57**	**100%**	**0**	**$0.00**		**0**	
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,360.00	1.12%	0	$0.00	NA	0	
		Unavailable	43	$11,446,196.44	98.88%	0	$0.00	NA	0	
Total			**44**	**$11,575,556.44**	**100%**	**0**	**$0.00**		**0**	
31414MJZ0		Unavailable	63	$17,237,890.47	100%	0	$0.00	NA	0	
Total			**63**	**$17,237,890.47**	**100%**	**0**	**$0.00**		**0**	
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,335,600.00	7.8%	0	$0.00	NA	0	
		Unavailable	118	$15,789,727.11	92.2%	0	$0.00	NA	0	
Total			**127**	**$17,125,327.11**	**100%**	**0**	**$0.00**		**0**	
31414MK39		Unavailable	10	$1,848,703.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,848,703.13**	**100%**	**0**	**$0.00**		**0**	
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$52,943.60	2.22%	0	$0.00	NA	0	
		Unavailable	41	$2,327,750.14	97.78%	0	$0.00	NA	0	
Total			**43**	**$2,380,693.74**	**100%**	**0**	**$0.00**		**0**	
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$716,100.00	18.38%	0	$0.00	NA	0	

		Unavailable	15	$3,180,650.00	81.62%	0	$0.00	NA	0	
Total			**20**	**$3,896,750.00**	**100%**	**0**	**$0.00**		**0**	
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,900.00	3.88%	0	$0.00	NA	0	
		Unavailable	22	$4,387,100.00	96.12%	0	$0.00	NA	0	
Total			**23**	**$4,564,000.00**	**100%**	**0**	**$0.00**		**0**	
31414MK70		Unavailable	20	$2,911,832.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,911,832.00**	**100%**	**0**	**$0.00**		**0**	
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,000.00	7.46%	0	$0.00	NA	0	
		Unavailable	12	$1,053,750.00	92.54%	0	$0.00	NA	0	
Total			**13**	**$1,138,750.00**	**100%**	**0**	**$0.00**		**0**	
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	3.37%	0	$0.00	NA	0	
		Unavailable	16	$3,701,500.00	96.63%	0	$0.00	NA	0	
Total			**17**	**$3,830,500.00**	**100%**	**0**	**$0.00**		**0**	
31414MKA3		Unavailable	13	$1,668,512.40	100%	1	$144,772.51	NA	0	
Total			**13**	**$1,668,512.40**	**100%**	**1**	**$144,772.51**		**0**	
31414MKB1		Unavailable	12	$1,159,563.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,159,563.66**	**100%**	**0**	**$0.00**		**0**	
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,000.00	3.09%	0	$0.00	NA	0	
		Unavailable	80	$20,165,086.80	96.91%	2	$487,341.20	NA	0	
Total			**82**	**$20,807,086.80**	**100%**	**2**	**$487,341.20**		**0**	
31414MKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$153,493.11	4.74%	0	$0.00	NA	0	
		Unavailable	19	$3,082,637.43	95.26%	1	$172,500.80	NA	0	
Total			**20**	**$3,236,130.54**	**100%**	**1**	**$172,500.80**		**0**	
31414MKE5		Unavailable	50	$6,474,741.18	100%	4	$512,218.14	NA	3	$
Total			**50**	**$6,474,741.18**	**100%**	**4**	**$512,218.14**		**3**	**$**
31414MKF2		Unavailable	39	$3,813,600.65	100%	2	$182,777.00	NA	0	

Total			**39**	**$3,813,600.65**	**100%**	**2**	**$182,777.00**		**0**	
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$298,543.01	6.96%	1	$26,968.36	NA	0	
		Unavailable	64	$3,992,639.88	93.04%	3	$171,518.14	NA	0	
Total			**69**	**$4,291,182.89**	**100%**	**4**	**$198,486.50**		**0**	
31414MKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$278,370.00	5.71%	0	$0.00	NA	0	
		Unavailable	18	$4,594,391.10	94.29%	1	$185,602.10	NA	1	$
Total			**19**	**$4,872,761.10**	**100%**	**1**	**$185,602.10**		**1**	**$**
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,387,800.00	7.25%	0	$0.00	NA	0	
		Unavailable	68	$17,747,557.23	92.75%	0	$0.00	NA	0	
Total			**74**	**$19,135,357.23**	**100%**	**0**	**$0.00**		**0**	
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,829,931.00	5.57%	0	$0.00	NA	0	
		Unavailable	182	$47,957,311.16	94.43%	4	$1,176,124.44	NA	1	$4
Total			**192**	**$50,787,242.16**	**100%**	**4**	**$1,176,124.44**		**1**	**$4**
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$557,000.00	1.45%	0	$0.00	NA	0	
		Unavailable	133	$37,817,998.99	98.55%	1	$398,354.52	NA	0	
Total			**135**	**$38,374,998.99**	**100%**	**1**	**$398,354.52**		**0**	
31414MKM7		Unavailable	12	$2,827,200.00	100%	1	$250,219.12	NA	0	
Total			**12**	**$2,827,200.00**	**100%**	**1**	**$250,219.12**		**0**	
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$317,200.00	9.1%	0	$0.00	NA	0	
		Unavailable	46	$3,169,690.00	90.9%	0	$0.00	NA	0	
Total			**51**	**$3,486,890.00**	**100%**	**0**	**$0.00**		**0**	
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$343,000.00	13.53%	0	$0.00	NA	0	
		Unavailable	31	$2,192,380.00	86.47%	0	$0.00	NA	0	
Total			**36**	**$2,535,380.00**	**100%**	**0**	**$0.00**		**0**	

31414MKQ8		Unavailable	5	$1,202,370.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,202,370.00**	**100%**	**0**	**$0.00**		**0**	
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,640,700.00	5.94%	0	$0.00	NA	0	
		Unavailable	97	$25,991,558.00	94.06%	1	$398,653.78	NA	1	$
Total			**103**	**$27,632,258.00**	**100%**	**1**	**$398,653.78**		**1**	**$**
31414MKS4		Unavailable	6	$1,693,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,693,600.00**	**100%**	**0**	**$0.00**		**0**	
31414MKT2		Unavailable	27	$5,860,800.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,860,800.00**	**100%**	**0**	**$0.00**		**0**	
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,816,850.00	9.96%	0	$0.00	NA	0	
		Unavailable	95	$25,465,562.54	90.04%	2	$469,600.07	NA	0	
Total			**107**	**$28,282,412.54**	**100%**	**2**	**$469,600.07**		**0**	
31414MKV7		Unavailable	14	$3,760,250.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,760,250.00**	**100%**	**0**	**$0.00**		**0**	
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$702,000.00	14.65%	0	$0.00	NA	0	
		Unavailable	41	$4,089,866.00	85.35%	0	$0.00	NA	0	
Total			**48**	**$4,791,866.00**	**100%**	**0**	**$0.00**		**0**	
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	18	$4,377,586.52	97.77%	0	$0.00	NA	0	
Total			**19**	**$4,477,586.52**	**100%**	**0**	**$0.00**		**0**	
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$882,000.00	2.42%	0	$0.00	NA	0	
		Unavailable	159	$35,624,805.20	97.58%	0	$0.00	NA	0	
Total			**163**	**$36,506,805.20**	**100%**	**0**	**$0.00**		**0**	
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,086,850.00	11.15%	0	$0.00	NA	0	
		Unavailable	172	$32,552,422.03	88.85%	0	$0.00	NA	0	
Total			**195**	**$36,639,272.03**	**100%**	**0**	**$0.00**		**0**	

31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,778.20	1.01%	0	$0.00	NA	0	
		Unavailable	51	$14,355,529.21	98.99%	0	$0.00	NA	0	
Total			**52**	**$14,502,307.41**	**100%**	**0**	**$0.00**		**0**	
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,000.00	2.56%	0	$0.00	NA	0	
		Unavailable	33	$9,918,415.00	97.44%	1	$402,849.71	NA	1	$4
Total			**34**	**$10,179,415.00**	**100%**	**1**	**$402,849.71**		**1**	**$4**
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,166,400.00	16.52%	0	$0.00	NA	0	
		Unavailable	25	$5,892,885.83	83.48%	2	$670,247.88	NA	0	
Total			**30**	**$7,059,285.83**	**100%**	**2**	**$670,247.88**		**0**	
31414MLE4		Unavailable	23	$7,153,981.86	100%	0	$0.00	NA	0	
Total			**23**	**$7,153,981.86**	**100%**	**0**	**$0.00**		**0**	
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,000.00	2.14%	0	$0.00	NA	0	
		Unavailable	14	$4,205,425.04	97.86%	0	$0.00	NA	0	
Total			**15**	**$4,297,425.04**	**100%**	**0**	**$0.00**		**0**	
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$530,946.00	17.68%	0	$0.00	NA	0	
		Unavailable	42	$2,471,873.00	82.32%	2	$67,397.24	NA	0	
Total			**51**	**$3,002,819.00**	**100%**	**2**	**$67,397.24**		**0**	
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,070,850.00	19.09%	0	$0.00	NA	0	
		Unavailable	47	$4,537,319.00	80.91%	2	$184,022.38	NA	0	
Total			**58**	**$5,608,169.00**	**100%**	**2**	**$184,022.38**		**0**	
31414MLW4		Unavailable	22	$2,842,758.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,842,758.00**	**100%**	**0**	**$0.00**		**0**	
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$536,155.00	6.58%	0	$0.00	NA	0	
		Unavailable	25	$7,606,770.00	93.42%	0	$0.00	NA	0	

Total			**27**	**$8,142,925.00**	**100%**	**0**	**$0.00**		**0**	
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$405,150.00	3.64%	0	$0.00	NA	0	
		Unavailable	38	$10,725,596.00	96.36%	0	$0.00	NA	0	
Total			**39**	**$11,130,746.00**	**100%**	**0**	**$0.00**		**0**	
31414MLZ7		Unavailable	6	$1,287,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,500.00**	**100%**	**0**	**$0.00**		**0**	
31414P6V6		SUNTRUST MORTGAGE INC.	7	$573,886.86	28.11%	0	$0.00	NA	0	
		Unavailable	14	$1,467,860.76	71.89%	0	$0.00	NA	0	
Total			**21**	**$2,041,747.62**	**100%**	**0**	**$0.00**		**0**	
31414P6W4		SUNTRUST MORTGAGE INC.	7	$1,229,543.32	79.21%	0	$0.00	NA	0	
		Unavailable	2	$322,620.78	20.79%	0	$0.00	NA	0	
Total			**9**	**$1,552,164.10**	**100%**	**0**	**$0.00**		**0**	
31414P6X2		SUNTRUST MORTGAGE INC.	87	$12,594,231.75	46.36%	0	$0.00	NA	0	
		Unavailable	66	$14,573,976.67	53.64%	1	$210,486.76	NA	1	$2
Total			**153**	**$27,168,208.42**	**100%**	**1**	**$210,486.76**		**1**	**$2**
31414P6Y0		SUNTRUST MORTGAGE INC.	17	$3,499,552.48	22.2%	0	$0.00	NA	0	
		Unavailable	52	$12,262,744.00	77.8%	0	$0.00	NA	0	
Total			**69**	**$15,762,296.48**	**100%**	**0**	**$0.00**		**0**	
31414P7D5		SUNTRUST MORTGAGE INC.	146	$38,642,570.52	60.47%	0	$0.00	NA	0	
		Unavailable	85	$25,265,626.95	39.53%	0	$0.00	NA	0	
Total			**231**	**$63,908,197.47**	**100%**	**0**	**$0.00**		**0**	
31414P7E3		SUNTRUST MORTGAGE INC.	126	$27,854,382.01	54.6%	0	$0.00	NA	0	
		Unavailable	89	$23,164,006.36	45.4%	0	$0.00	NA	0	
Total			**215**	**$51,018,388.37**	**100%**	**0**	**$0.00**		**0**	
31414P7F0		SUNTRUST MORTGAGE INC.	120	$29,712,651.25	53.86%	0	$0.00	NA	0	
		Unavailable	92	$25,450,976.27	46.14%	0	$0.00	NA	0	
Total			**212**	**$55,163,627.52**	**100%**	**0**	**$0.00**		**0**	

31414P7G8		SUNTRUST MORTGAGE INC.	72	$19,458,805.39	37%	0	$0.00	NA	0	
		Unavailable	132	$33,126,983.87	63%	0	$0.00	NA	0	
Total			**204**	**$52,585,789.26**	**100%**	**0**	**$0.00**		**0**	
31414P7H6		SUNTRUST MORTGAGE INC.	3	$295,249.39	28.26%	0	$0.00	NA	0	
		Unavailable	3	$749,374.19	71.74%	0	$0.00	NA	0	
Total			**6**	**$1,044,623.58**	**100%**	**0**	**$0.00**		**0**	
31414P7J2		SUNTRUST MORTGAGE INC.	239	$45,831,720.06	71.23%	0	$0.00	NA	0	
		Unavailable	88	$18,508,852.28	28.77%	0	$0.00	NA	0	
Total			**327**	**$64,340,572.34**	**100%**	**0**	**$0.00**		**0**	
31414P7K9		SUNTRUST MORTGAGE INC.	215	$53,349,868.70	67.13%	2	$614,834.00	NA	0	
		Unavailable	106	$26,127,976.48	32.87%	0	$0.00	NA	0	
Total			**321**	**$79,477,845.18**	**100%**	**2**	**$614,834.00**		**0**	
31414P7L7		SUNTRUST MORTGAGE INC.	97	$26,744,969.43	60.8%	0	$0.00	NA	0	
		Unavailable	67	$17,246,117.88	39.2%	0	$0.00	NA	0	
Total			**164**	**$43,991,087.31**	**100%**	**0**	**$0.00**		**0**	
31414P7M5		SUNTRUST MORTGAGE INC.	137	$34,376,497.35	53.93%	1	$245,649.50	NA	0	
		Unavailable	117	$29,363,190.62	46.07%	1	$270,190.19	NA	0	
Total			**254**	**$63,739,687.97**	**100%**	**2**	**$515,839.69**		**0**	
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	$396,540.35	11.53%	0	$0.00	NA	0	
		Unavailable	18	$3,042,996.86	88.47%	0	$0.00	NA	0	
Total			**21**	**$3,439,537.21**	**100%**	**0**	**$0.00**		**0**	
31414Q6K8		UTAH HOUSING CORPORATION	24	$3,495,257.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,495,257.00**	**100%**	**0**	**$0.00**		**0**	
31414QAA5		SUNTRUST MORTGAGE INC.	98	$24,011,153.80	46.89%	6	$1,638,989.65	NA	0	
		Unavailable	112	$27,195,886.83	53.11%	3	$735,613.57	NA	0	
Total			**210**	**$51,207,040.63**	**100%**	**9**	**$2,374,603.22**		**0**	
31414QAB3		SUNTRUST MORTGAGE INC.	98	$6,667,484.62	72.98%	0	$0.00	NA	0	

		Unavailable	35	$2,468,375.41	27.02%	0	$0.00	NA	0	
Total			**133**	**$9,135,860.03**	**100%**	**0**	**$0.00**		**0**	
31414QAC1		SUNTRUST MORTGAGE INC.	110	$7,251,208.14	57.88%	0	$0.00	NA	0	
		Unavailable	80	$5,276,007.40	42.12%	0	$0.00	NA	0	
Total			**190**	**$12,527,215.54**	**100%**	**0**	**$0.00**		**0**	
31414QAD9		SUNTRUST MORTGAGE INC.	92	$9,107,229.09	49.04%	1	$99,550.33	NA	0	
		Unavailable	97	$9,462,422.85	50.96%	0	$0.00	NA	0	
Total			**189**	**$18,569,651.94**	**100%**	**1**	**$99,550.33**		**0**	
31414QAE7		SUNTRUST MORTGAGE INC.	55	$6,486,622.02	45.49%	0	$0.00	NA	0	
		Unavailable	66	$7,771,681.03	54.51%	0	$0.00	NA	0	
Total			**121**	**$14,258,303.05**	**100%**	**0**	**$0.00**		**0**	
31414QAF4		SUNTRUST MORTGAGE INC.	106	$14,803,210.33	43.69%	1	$126,120.68	NA	0	
		Unavailable	138	$19,075,360.39	56.31%	0	$0.00	NA	0	
Total			**244**	**$33,878,570.72**	**100%**	**1**	**$126,120.68**		**0**	
31414QAG2		SUNTRUST MORTGAGE INC.	95	$25,917,195.40	35.59%	1	$319,920.38	NA	0	
		Unavailable	161	$46,911,039.49	64.41%	2	$598,214.10	NA	0	
Total			**256**	**$72,828,234.89**	**100%**	**3**	**$918,134.48**		**0**	
31414QAH0		SUNTRUST MORTGAGE INC.	91	$22,974,379.61	33.81%	1	$231,618.40	NA	0	
		Unavailable	171	$44,986,962.57	66.19%	2	$660,691.89	NA	0	
Total			**262**	**$67,961,342.18**	**100%**	**3**	**$892,310.29**		**0**	
31414QAJ6		SUNTRUST MORTGAGE INC.	79	$20,292,893.76	30.23%	2	$619,757.70	NA	0	
		Unavailable	167	$46,830,980.30	69.77%	4	$1,069,421.50	NA	3	$1
Total			**246**	**$67,123,874.06**	**100%**	**6**	**$1,689,179.20**		**3**	**$1**
31414QAK3		SUNTRUST MORTGAGE INC.	76	$18,603,508.12	25.5%	3	$677,011.13	NA	1	$
		Unavailable	190	$54,353,530.42	74.5%	3	$892,801.13	NA	1	$1
Total			**266**	**$72,957,038.54**	**100%**	**6**	**$1,569,812.26**		**2**	**$4**
31414QN86		GMAC MORTGAGE, LLC	43	$11,467,680.03	22.93%	0	$0.00	NA	0	
		Unavailable	141	$38,550,130.22	77.07%	0	$0.00	NA	0	

Total			**184**	**$50,017,810.25**	**100%**	**0**	**$0.00**		**0**	
31414QPA9		GMAC MORTGAGE, LLC	14	$3,283,780.09	28.55%	0	$0.00	NA	0	
		Unavailable	31	$8,218,610.85	71.45%	0	$0.00	NA	0	
Total			**45**	**$11,502,390.94**	**100%**	**0**	**$0.00**		**0**	
31414QQ75		Unavailable	16	$4,432,482.60	100%	0	$0.00	NA	0	
Total			**16**	**$4,432,482.60**	**100%**	**0**	**$0.00**		**0**	
31414QRJ8		GMAC MORTGAGE, LLC	2	$915,999.98	20.68%	0	$0.00	NA	0	
		Unavailable	11	$3,513,997.92	79.32%	0	$0.00	NA	0	
Total			**13**	**$4,429,997.90**	**100%**	**0**	**$0.00**		**0**	
31414QST5		Unavailable	17	$3,110,366.21	100%	0	$0.00	NA	0	
Total			**17**	**$3,110,366.21**	**100%**	**0**	**$0.00**		**0**	
31414QSV0		Unavailable	4	$1,219,463.39	100%	0	$0.00	NA	0	
Total			**4**	**$1,219,463.39**	**100%**	**0**	**$0.00**		**0**	
31414QSW8		Unavailable	19	$5,281,441.42	100%	0	$0.00	NA	0	
Total			**19**	**$5,281,441.42**	**100%**	**0**	**$0.00**		**0**	
31414QSX6		Unavailable	25	$6,691,958.91	100%	0	$0.00	NA	0	
Total			**25**	**$6,691,958.91**	**100%**	**0**	**$0.00**		**0**	
31414QSY4		Unavailable	31	$7,278,300.02	100%	0	$0.00	NA	0	
Total			**31**	**$7,278,300.02**	**100%**	**0**	**$0.00**		**0**	
31414QXE2		INDYMAC BANK, FSB	118	$34,540,604.34	28.16%	0	$0.00	NA	0	
		Unavailable	304	$88,100,998.27	71.84%	0	$0.00	NA	0	
Total			**422**	**$122,641,602.61**	**100%**	**0**	**$0.00**		**0**	
31414QXF9		INDYMAC BANK, FSB	142	$37,104,111.80	25.97%	0	$0.00	NA	0	
		Unavailable	377	$105,744,353.64	74.03%	0	$0.00	NA	0	
Total			**519**	**$142,848,465.44**	**100%**	**0**	**$0.00**		**0**	
31414QXG7		INDYMAC BANK, FSB	23	$6,252,270.61	18.56%	0	$0.00	NA	0	
		Unavailable	95	$27,426,885.94	81.44%	0	$0.00	NA	0	
Total			**118**	**$33,679,156.55**	**100%**	**0**	**$0.00**		**0**	
31414R7A7		CHASE HOME FINANCE, LLC	70	$17,793,940.14	35.36%	1	$329,259.58	NA	0	
		Unavailable	116	$32,526,700.05	64.64%	1	$339,727.10	NA	1	$1
Total			**186**	**$50,320,640.19**	**100%**	**2**	**$668,986.68**		**1**	**$1**

31414R7B5		CHASE HOME FINANCE, LLC	40	$13,111,431.00	52.55%	0	$0.00	NA	0	
		Unavailable	42	$11,839,149.06	47.45%	0	$0.00	NA	0	
Total			**82**	**$24,950,580.06**	**100%**	**0**	**$0.00**		**0**	
31414R7C3		CHASE HOME FINANCE, LLC	9	$1,084,771.61	62.58%	0	$0.00	NA	0	
		Unavailable	5	$648,550.05	37.42%	0	$0.00	NA	0	
Total			**14**	**$1,733,321.66**	**100%**	**0**	**$0.00**		**0**	
31414R7D1		CHASE HOME FINANCE, LLC	1	$139,846.77	11.93%	0	$0.00	NA	0	
		Unavailable	7	$1,032,273.60	88.07%	0	$0.00	NA	0	
Total			**8**	**$1,172,120.37**	**100%**	**0**	**$0.00**		**0**	
31414R7E9		CHASE HOME FINANCE, LLC	2	$253,233.77	24.17%	0	$0.00	NA	0	
		Unavailable	6	$794,658.79	75.83%	0	$0.00	NA	0	
Total			**8**	**$1,047,892.56**	**100%**	**0**	**$0.00**		**0**	
31414R7F6		CHASE HOME FINANCE, LLC	3	$424,850.62	36.68%	0	$0.00	NA	0	
		Unavailable	4	$733,262.08	63.32%	0	$0.00	NA	0	
Total			**7**	**$1,158,112.70**	**100%**	**0**	**$0.00**		**0**	
31414R7G4		CHASE HOME FINANCE, LLC	4	$757,200.00	68.99%	0	$0.00	NA	0	
		Unavailable	3	$340,336.87	31.01%	0	$0.00	NA	0	
Total			**7**	**$1,097,536.87**	**100%**	**0**	**$0.00**		**0**	
31414R7H2		CHASE HOME FINANCE, LLC	68	$17,004,784.08	33.72%	0	$0.00	NA	0	
		Unavailable	120	$33,428,439.61	66.28%	0	$0.00	NA	0	
Total			**188**	**$50,433,223.69**	**100%**	**0**	**$0.00**		**0**	
31414R7J8		CHASE HOME FINANCE, LLC	1,187	$274,873,785.84	58.86%	0	$0.00	NA	0	
		Unavailable	806	$192,117,235.22	41.14%	1	$196,843.11	NA	0	
Total			**1,993**	**$466,991,021.06**	**100%**	**1**	**$196,843.11**		**0**	
31414R7K5		CHASE HOME FINANCE, LLC	104	$21,929,377.35	52.99%	0	$0.00	NA	0	
		Unavailable	90	$19,453,973.50	47.01%	0	$0.00	NA	0	
Total			**194**	**$41,383,350.85**	**100%**	**0**	**$0.00**		**0**	

31414R7L3		CHASE HOME FINANCE, LLC	53	$9,824,797.10	26.17%	0	$0.00	NA	0	
		Unavailable	129	$27,716,464.87	73.83%	1	$209,901.08	NA	1	$
Total			**182**	**$37,541,261.97**	**100%**	**1**	**$209,901.08**		**1**	**$**
31414R7M1		CHASE HOME FINANCE, LLC	93	$22,462,645.08	63.43%	0	$0.00	NA	0	
		Unavailable	54	$12,953,343.22	36.57%	0	$0.00	NA	0	
Total			**147**	**$35,415,988.30**	**100%**	**0**	**$0.00**		**0**	
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,411,500.00	6.89%	0	$0.00	NA	0	
		Unavailable	69	$19,083,235.70	93.11%	0	$0.00	NA	0	
Total			**75**	**$20,494,735.70**	**100%**	**0**	**$0.00**		**0**	
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$799,000.00	3.53%	0	$0.00	NA	0	
		Unavailable	84	$21,855,476.77	96.47%	0	$0.00	NA	0	
Total			**87**	**$22,654,476.77**	**100%**	**0**	**$0.00**		**0**	
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$591,383.92	10.79%	0	$0.00	NA	0	
		Unavailable	69	$4,891,311.66	89.21%	1	$72,623.69	NA	0	
Total			**78**	**$5,482,695.58**	**100%**	**1**	**$72,623.69**		**0**	
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,497,126.26	12.37%	0	$0.00	NA	0	
		Unavailable	106	$10,606,968.84	87.63%	1	$97,223.34	NA	0	
Total			**121**	**$12,104,095.10**	**100%**	**1**	**$97,223.34**		**0**	
31414RG66		Unavailable	80	$17,235,648.34	100%	0	$0.00	NA	0	
Total			**80**	**$17,235,648.34**	**100%**	**0**	**$0.00**		**0**	
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$771,339.90	9.22%	0	$0.00	NA	0	
		Unavailable	114	$7,598,276.71	90.78%	2	$131,995.25	NA	2	$
Total			**126**	**$8,369,616.61**	**100%**	**2**	**$131,995.25**		**2**	**$**
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,933,292.00	13.73%	0	$0.00	NA	0	
		Unavailable	122	$12,145,372.24	86.27%	2	$197,643.76	NA	1	

Total			**142**	**$14,078,664.24**	**100%**	**2**	**$197,643.76**		**1**	
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,915,826.88	6.48%	0	$0.00	NA	0	
		Unavailable	213	$27,642,987.51	93.52%	2	$231,005.31	NA	0	
Total			**228**	**$29,558,814.39**	**100%**	**2**	**$231,005.31**		**0**	
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,321,000.00	4.7%	0	$0.00	NA	0	
		Unavailable	192	$47,079,861.59	95.3%	3	$827,876.43	NA	0	
Total			**202**	**$49,400,861.59**	**100%**	**3**	**$827,876.43**		**0**	
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,600.00	0.63%	0	$0.00	NA	0	
		Unavailable	99	$27,426,399.62	99.37%	0	$0.00	NA	0	
Total			**100**	**$27,599,999.62**	**100%**	**0**	**$0.00**		**0**	
31414RH24		Unavailable	17	$1,193,065.00	100%	1	$78,321.98	NA	0	
Total			**17**	**$1,193,065.00**	**100%**	**1**	**$78,321.98**		**0**	
31414RH32		Unavailable	15	$1,470,019.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,470,019.00**	**100%**	**0**	**$0.00**		**0**	
31414RH40		Unavailable	9	$1,166,155.00	100%	1	$124,611.28	NA	0	
Total			**9**	**$1,166,155.00**	**100%**	**1**	**$124,611.28**		**0**	
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,304,750.00	10.52%	0	$0.00	NA	0	
		Unavailable	85	$11,102,791.00	89.48%	1	$131,317.73	NA	0	
Total			**95**	**$12,407,541.00**	**100%**	**1**	**$131,317.73**		**0**	
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$662,000.00	6.37%	0	$0.00	NA	0	
		Unavailable	43	$9,733,002.00	93.63%	0	$0.00	NA	0	
Total			**45**	**$10,395,002.00**	**100%**	**0**	**$0.00**		**0**	
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$833,100.00	8.93%	0	$0.00	NA	0	
		Unavailable	52	$8,497,895.00	91.07%	0	$0.00	NA	0	
Total			**57**	**$9,330,995.00**	**100%**	**0**	**$0.00**		**0**	

31414RH81		Unavailable	15	$1,456,970.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,456,970.00**	**100%**	**0**	**$0.00**		**0**	
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,143,800.00	23.41%	0	$0.00	NA	0	
		Unavailable	29	$3,741,248.00	76.59%	1	$109,669.30	NA	1	$
Total			**38**	**$4,885,048.00**	**100%**	**1**	**$109,669.30**		**1**	**$**
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$446,400.00	1.55%	0	$0.00	NA	0	
		Unavailable	138	$28,366,719.39	98.45%	2	$416,576.82	NA	0	
Total			**140**	**$28,813,119.39**	**100%**	**2**	**$416,576.82**		**0**	
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,115,900.00	2.54%	0	$0.00	NA	0	
		Unavailable	214	$42,780,688.03	97.46%	1	$228,711.68	NA	0	
Total			**219**	**$43,896,588.03**	**100%**	**1**	**$228,711.68**		**0**	
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,399,139.75	4.19%	0	$0.00	NA	0	
		Unavailable	141	$31,982,861.46	95.81%	0	$0.00	NA	0	
Total			**148**	**$33,382,001.21**	**100%**	**0**	**$0.00**		**0**	
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$669,186.80	3.39%	0	$0.00	NA	0	
		Unavailable	118	$19,060,612.62	96.61%	1	$153,248.38	NA	0	
Total			**122**	**$19,729,799.42**	**100%**	**1**	**$153,248.38**		**0**	
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	42	$11,588,979.87	98.3%	0	$0.00	NA	0	
Total			**43**	**$11,788,979.87**	**100%**	**0**	**$0.00**		**0**	
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$260,400.00	2.83%	1	$51,540.09	NA	0	
		Unavailable	145	$8,925,814.10	97.17%	2	$139,285.94	NA	0	
Total			**150**	**$9,186,214.10**	**100%**	**3**	**$190,826.03**		**0**	
31414RHG3		FLAGSTAR CAPITAL MARKETS	1	$95,919.35	1.1%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	88	$8,595,851.52	98.9%	4	$388,654.67	NA	2	$
Total			**89**	**$8,691,770.87**	**100%**	**4**	**$388,654.67**		**2**	**$**
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$419,400.00	2.48%	0	$0.00	NA	0	
		Unavailable	127	$16,523,366.38	97.52%	1	$119,954.01	NA	0	
Total			**130**	**$16,942,766.38**	**100%**	**1**	**$119,954.01**		**0**	
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,131,853.68	14.64%	0	$0.00	NA	0	
		Unavailable	41	$6,598,304.52	85.36%	0	$0.00	NA	0	
Total			**48**	**$7,730,158.20**	**100%**	**0**	**$0.00**		**0**	
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,024,039.35	3.36%	0	$0.00	NA	0	
		Unavailable	213	$58,289,631.81	96.64%	8	$2,335,945.78	NA	2	$
Total			**220**	**$60,313,671.16**	**100%**	**8**	**$2,335,945.78**		**2**	**$**
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$724,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	182	$36,179,457.38	98.04%	4	$816,518.81	NA	1	$
Total			**186**	**$36,903,457.38**	**100%**	**4**	**$816,518.81**		**1**	**$**
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,900.00	5.07%	0	$0.00	NA	0	
		Unavailable	41	$2,824,877.07	94.93%	0	$0.00	NA	0	
Total			**43**	**$2,975,777.07**	**100%**	**0**	**$0.00**		**0**	
31414RHN8		Unavailable	44	$4,322,645.06	100%	1	$91,389.41	NA	0	
Total			**44**	**$4,322,645.06**	**100%**	**1**	**$91,389.41**		**0**	
31414RHP3		Unavailable	22	$2,879,950.77	100%	0	$0.00	NA	0	
Total			**22**	**$2,879,950.77**	**100%**	**0**	**$0.00**		**0**	
31414RHQ1		Unavailable	20	$1,355,616.37	100%	0	$0.00	NA	0	
Total			**20**	**$1,355,616.37**	**100%**	**0**	**$0.00**		**0**	
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,912.01	3.44%	0	$0.00	NA	0	
		Unavailable	27	$2,664,359.51	96.56%	0	$0.00	NA	0	

Total			**28**	**$2,759,271.52**	**100%**	**0**	**$0.00**		**0**	
31414RHS7		Unavailable	13	$1,584,926.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,584,926.83**	**100%**	**0**	**$0.00**		**0**	
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$375,920.00	6.8%	0	$0.00	NA	0	
		Unavailable	22	$5,152,572.22	93.2%	0	$0.00	NA	0	
Total			**23**	**$5,528,492.22**	**100%**	**0**	**$0.00**		**0**	
31414RHU2		Unavailable	13	$3,739,336.69	100%	0	$0.00	NA	0	
Total			**13**	**$3,739,336.69**	**100%**	**0**	**$0.00**		**0**	
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,069,820.00	8.62%	0	$0.00	NA	0	
		Unavailable	222	$64,307,969.00	91.38%	3	$817,079.73	NA	1	$2
Total			**244**	**$70,377,789.00**	**100%**	**3**	**$817,079.73**		**1**	**$2**
31414RHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,900.00	1.02%	0	$0.00	NA	0	
		Unavailable	69	$14,471,739.00	98.98%	0	$0.00	NA	0	
Total			**70**	**$14,620,639.00**	**100%**	**0**	**$0.00**		**0**	
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,500.00	2.76%	1	$147,370.96	NA	0	
		Unavailable	86	$17,327,688.00	97.24%	0	$0.00	NA	0	
Total			**89**	**$17,819,188.00**	**100%**	**1**	**$147,370.96**		**0**	
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,352,000.00	9.08%	0	$0.00	NA	0	
		Unavailable	55	$13,539,911.00	90.92%	5	$1,342,193.09	NA	1	$1
Total			**60**	**$14,891,911.00**	**100%**	**5**	**$1,342,193.09**		**1**	**$1**
31414RHZ1		Unavailable	23	$5,873,430.00	100%	2	$475,527.39	NA	0	
Total			**23**	**$5,873,430.00**	**100%**	**2**	**$475,527.39**		**0**	
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$948,060.00	23.12%	0	$0.00	NA	0	
		Unavailable	32	$3,153,165.00	76.88%	1	$87,260.81	NA	0	
Total			**42**	**$4,101,225.00**	**100%**	**1**	**$87,260.81**		**0**	

31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	$3,425,647.74	100%	0	$0.00	NA	0	
Total			**23**	**$3,425,647.74**	**100%**	**0**	**$0.00**		**0**	
31414RK20		PHH MORTGAGE CORPORATION	5	$968,620.59	31.01%	0	$0.00	NA	0	
		Unavailable	12	$2,154,914.38	68.99%	0	$0.00	NA	0	
Total			**17**	**$3,123,534.97**	**100%**	**0**	**$0.00**		**0**	
31414RKV6		PHH MORTGAGE CORPORATION	3	$600,507.59	34.44%	0	$0.00	NA	0	
		Unavailable	8	$1,142,892.45	65.56%	0	$0.00	NA	0	
Total			**11**	**$1,743,400.04**	**100%**	**0**	**$0.00**		**0**	
31414RKW4		PHH MORTGAGE CORPORATION	5	$452,875.30	37.11%	0	$0.00	NA	0	
		Unavailable	6	$767,631.58	62.89%	0	$0.00	NA	0	
Total			**11**	**$1,220,506.88**	**100%**	**0**	**$0.00**		**0**	
31414RKX2		PHH MORTGAGE CORPORATION	26	$5,632,757.59	40.35%	0	$0.00	NA	0	
		Unavailable	33	$8,326,422.05	59.65%	0	$0.00	NA	0	
Total			**59**	**$13,959,179.64**	**100%**	**0**	**$0.00**		**0**	
31414RKY0		PHH MORTGAGE CORPORATION	26	$6,193,596.90	29.02%	0	$0.00	NA	0	
		Unavailable	66	$15,145,934.20	70.98%	0	$0.00	NA	0	
Total			**92**	**$21,339,531.10**	**100%**	**0**	**$0.00**		**0**	
31414RKZ7		PHH MORTGAGE CORPORATION	7	$2,146,372.36	80.89%	0	$0.00	NA	0	
		Unavailable	3	$506,998.21	19.11%	0	$0.00	NA	0	
Total			**10**	**$2,653,370.57**	**100%**	**0**	**$0.00**		**0**	
31414RL29		PHH MORTGAGE CORPORATION	39	$5,179,762.25	68.75%	0	$0.00	NA	0	
		Unavailable	18	$2,354,805.10	31.25%	0	$0.00	NA	0	
Total			**57**	**$7,534,567.35**	**100%**	**0**	**$0.00**		**0**	
31414RL45		PHH MORTGAGE CORPORATION	22	$2,874,808.00	82.27%	0	$0.00	NA	0	
		Unavailable	5	$619,688.30	17.73%	0	$0.00	NA	0	
Total			**27**	**$3,494,496.30**	**100%**	**0**	**$0.00**		**0**	
31414RL60		PHH MORTGAGE CORPORATION	26	$1,798,405.37	100%	0	$0.00	NA	0	

Total			**26**	**$1,798,405.37**	**100%**	**0**	**$0.00**		**0**	
31414RL78		PHH MORTGAGE CORPORATION	27	$1,648,793.76	100%	0	$0.00	NA	0	
Total			**27**	**$1,648,793.76**	**100%**	**0**	**$0.00**		**0**	
31414RL86		PHH MORTGAGE CORPORATION	47	$4,543,642.36	100%	0	$0.00	NA	0	
Total			**47**	**$4,543,642.36**	**100%**	**0**	**$0.00**		**0**	
31414RL94		PHH MORTGAGE CORPORATION	18	$1,734,492.60	100%	1	$98,423.35	NA	0	
Total			**18**	**$1,734,492.60**	**100%**	**1**	**$98,423.35**		**0**	
31414RLQ6		PHH MORTGAGE CORPORATION	28	$6,802,398.92	28.58%	0	$0.00	NA	0	
		Unavailable	66	$16,998,907.99	71.42%	0	$0.00	NA	0	
Total			**94**	**$23,801,306.91**	**100%**	**0**	**$0.00**		**0**	
31414RLR4		PHH MORTGAGE CORPORATION	5	$1,139,459.85	23.54%	0	$0.00	NA	0	
		Unavailable	16	$3,700,964.91	76.46%	0	$0.00	NA	0	
Total			**21**	**$4,840,424.76**	**100%**	**0**	**$0.00**		**0**	
31414RLW3		PHH MORTGAGE CORPORATION	2	$426,160.24	23.82%	0	$0.00	NA	0	
		Unavailable	8	$1,362,950.36	76.18%	0	$0.00	NA	0	
Total			**10**	**$1,789,110.60**	**100%**	**0**	**$0.00**		**0**	
31414RLX1		PHH MORTGAGE CORPORATION	4	$696,373.01	55.45%	0	$0.00	NA	0	
		Unavailable	3	$559,551.19	44.55%	0	$0.00	NA	0	
Total			**7**	**$1,255,924.20**	**100%**	**0**	**$0.00**		**0**	
31414RLY9		PHH MORTGAGE CORPORATION	32	$6,836,093.62	30.61%	0	$0.00	NA	0	
		Unavailable	77	$15,498,596.47	69.39%	0	$0.00	NA	0	
Total			**109**	**$22,334,690.09**	**100%**	**0**	**$0.00**		**0**	
31414RLZ6		PHH MORTGAGE CORPORATION	7	$1,950,977.46	16.08%	0	$0.00	NA	0	
		Unavailable	40	$10,181,264.13	83.92%	0	$0.00	NA	0	
Total			**47**	**$12,132,241.59**	**100%**	**0**	**$0.00**		**0**	
31414RM28		PHH MORTGAGE CORPORATION	4	$1,058,951.44	44.76%	0	$0.00	NA	0	

		Unavailable	9	$1,307,098.19	55.24%	0	$0.00	NA	0	
Total			**13**	**$2,366,049.63**	**100%**	**0**	**$0.00**		**0**	
31414RMA0		PHH MORTGAGE CORPORATION	1	$289,000.00	17.81%	0	$0.00	NA	0	
		Unavailable	8	$1,333,358.95	82.19%	0	$0.00	NA	0	
Total			**9**	**$1,622,358.95**	**100%**	**0**	**$0.00**		**0**	
31414RMB8		Unavailable	12	$1,420,160.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,420,160.73**	**100%**	**0**	**$0.00**		**0**	
31414RMC6		PHH MORTGAGE CORPORATION	8	$1,003,428.75	28.83%	0	$0.00	NA	0	
		Unavailable	21	$2,476,927.20	71.17%	0	$0.00	NA	0	
Total			**29**	**$3,480,355.95**	**100%**	**0**	**$0.00**		**0**	
31414RMD4		PHH MORTGAGE CORPORATION	1	$373,088.87	29.88%	0	$0.00	NA	0	
		Unavailable	5	$875,381.79	70.12%	0	$0.00	NA	0	
Total			**6**	**$1,248,470.66**	**100%**	**0**	**$0.00**		**0**	
31414RME2		PHH MORTGAGE CORPORATION	8	$1,822,949.94	30.12%	0	$0.00	NA	0	
		Unavailable	21	$4,229,957.71	69.88%	0	$0.00	NA	0	
Total			**29**	**$6,052,907.65**	**100%**	**0**	**$0.00**		**0**	
31414RMF9		PHH MORTGAGE CORPORATION	3	$394,945.93	21.05%	0	$0.00	NA	0	
		Unavailable	8	$1,481,558.73	78.95%	0	$0.00	NA	0	
Total			**11**	**$1,876,504.66**	**100%**	**0**	**$0.00**		**0**	
31414RMG7		PHH MORTGAGE CORPORATION	35	$8,879,957.69	21.34%	0	$0.00	NA	0	
		Unavailable	139	$32,735,317.39	78.66%	0	$0.00	NA	0	
Total			**174**	**$41,615,275.08**	**100%**	**0**	**$0.00**		**0**	
31414RMH5		PHH MORTGAGE CORPORATION	28	$7,283,999.55	25.09%	0	$0.00	NA	0	
		Unavailable	92	$21,746,221.70	74.91%	0	$0.00	NA	0	
Total			**120**	**$29,030,221.25**	**100%**	**0**	**$0.00**		**0**	
31414RMJ1		PHH MORTGAGE CORPORATION	5	$425,704.83	6.08%	0	$0.00	NA	0	
		Unavailable	45	$6,578,032.87	93.92%	0	$0.00	NA	0	
Total			**50**	**$7,003,737.70**	**100%**	**0**	**$0.00**		**0**	

31414RMK8		PHH MORTGAGE CORPORATION	5	$399,322.68	27.96%	0	$0.00	NA	0	
		Unavailable	9	$1,028,677.79	72.04%	0	$0.00	NA	0	
Total			**14**	**$1,428,000.47**	**100%**	**0**	**$0.00**		**0**	
31414RML6		PHH MORTGAGE CORPORATION	1	$194,331.88	6.1%	0	$0.00	NA	0	
		Unavailable	19	$2,991,601.09	93.9%	0	$0.00	NA	0	
Total			**20**	**$3,185,932.97**	**100%**	**0**	**$0.00**		**0**	
31414RMM4		PHH MORTGAGE CORPORATION	2	$569,238.69	8.31%	0	$0.00	NA	0	
		Unavailable	29	$6,280,194.03	91.69%	0	$0.00	NA	0	
Total			**31**	**$6,849,432.72**	**100%**	**0**	**$0.00**		**0**	
31414RMN2		PHH MORTGAGE CORPORATION	28	$5,529,043.21	18.03%	0	$0.00	NA	0	
		Unavailable	140	$25,131,519.25	81.97%	0	$0.00	NA	0	
Total			**168**	**$30,660,562.46**	**100%**	**0**	**$0.00**		**0**	
31414RMQ5		PHH MORTGAGE CORPORATION	17	$3,893,999.22	82.7%	1	$342,800.81	NA	0	
		Unavailable	3	$814,552.65	17.3%	0	$0.00	NA	0	
Total			**20**	**$4,708,551.87**	**100%**	**1**	**$342,800.81**		**0**	
31414RMR3		PHH MORTGAGE CORPORATION	169	$36,463,278.09	99.72%	3	$476,883.80	NA	1	$
		Unavailable	1	$100,800.00	0.28%	0	$0.00	NA	0	
Total			**170**	**$36,564,078.09**	**100%**	**3**	**$476,883.80**		**1**	**$**
31414RMS1		PHH MORTGAGE CORPORATION	79	$19,301,949.84	100%	1	$336,376.56	NA	1	$
Total			**79**	**$19,301,949.84**	**100%**	**1**	**$336,376.56**		**1**	**$**
31414RMT9		PHH MORTGAGE CORPORATION	47	$11,538,595.63	98.21%	0	$0.00	NA	0	
		Unavailable	1	$209,775.50	1.79%	0	$0.00	NA	0	
Total			**48**	**$11,748,371.13**	**100%**	**0**	**$0.00**		**0**	
31414RMU6		PHH MORTGAGE CORPORATION	4	$371,255.00	18.05%	0	$0.00	NA	0	
		Unavailable	18	$1,685,650.00	81.95%	0	$0.00	NA	0	
Total			**22**	**$2,056,905.00**	**100%**	**0**	**$0.00**		**0**	
31414RMV4		PHH MORTGAGE CORPORATION	6	$641,167.75	21.05%	0	$0.00	NA	0	

		Unavailable	16	$2,405,315.67	78.95%	0	$0.00	NA	0	
Total			**22**	**$3,046,483.42**	**100%**	**0**	**$0.00**		**0**	
31414RMW2		PHH MORTGAGE CORPORATION	8	$679,539.18	17.92%	0	$0.00	NA	0	
		Unavailable	26	$3,113,451.89	82.08%	0	$0.00	NA	0	
Total			**34**	**$3,792,991.07**	**100%**	**0**	**$0.00**		**0**	
31414RMX0		PHH MORTGAGE CORPORATION	5	$1,448,250.00	25.44%	0	$0.00	NA	0	
		Unavailable	20	$4,243,774.07	74.56%	0	$0.00	NA	0	
Total			**25**	**$5,692,024.07**	**100%**	**0**	**$0.00**		**0**	
31414RMY8		PHH MORTGAGE CORPORATION	20	$3,838,523.03	40.85%	1	$218,489.67	NA	1	$
		Unavailable	33	$5,558,520.98	59.15%	0	$0.00	NA	0	
Total			**53**	**$9,397,044.01**	**100%**	**1**	**$218,489.67**		**1**	**$**
31414RMZ5		PHH MORTGAGE CORPORATION	2	$644,480.76	40.08%	0	$0.00	NA	0	
		Unavailable	3	$963,500.00	59.92%	0	$0.00	NA	0	
Total			**5**	**$1,607,980.76**	**100%**	**0**	**$0.00**		**0**	
31414RP25		WACHOVIA MORTGAGE, FSB	5	$465,985.00	25.92%	0	$0.00	NA	0	
		Unavailable	14	$1,332,010.20	74.08%	0	$0.00	NA	0	
Total			**19**	**$1,797,995.20**	**100%**	**0**	**$0.00**		**0**	
31414RP33		WACHOVIA MORTGAGE, FSB	7	$864,650.00	46.23%	0	$0.00	NA	0	
		Unavailable	8	$1,005,676.71	53.77%	0	$0.00	NA	0	
Total			**15**	**$1,870,326.71**	**100%**	**0**	**$0.00**		**0**	
31414RP41		WACHOVIA MORTGAGE, FSB	3	$615,100.00	24.26%	0	$0.00	NA	0	
		Unavailable	8	$1,920,319.25	75.74%	0	$0.00	NA	0	
Total			**11**	**$2,535,419.25**	**100%**	**0**	**$0.00**		**0**	
31414RP58		WACHOVIA MORTGAGE, FSB	9	$1,835,059.42	23%	0	$0.00	NA	0	
		Unavailable	21	$6,144,884.59	77%	1	$429,008.56	NA	0	
Total			**30**	**$7,979,944.01**	**100%**	**1**	**$429,008.56**		**0**	
31414RP66		WACHOVIA MORTGAGE, FSB	3	$403,807.55	19.24%	0	$0.00	NA	0	
		Unavailable	5	$1,695,451.89	80.76%	0	$0.00	NA	0	

Total			**8**	**$2,099,259.44**	**100%**	**0**	**$0.00**		**0**	
31414RP74		WACHOVIA MORTGAGE, FSB	14	$2,940,319.90	83.6%	0	$0.00	NA	0	
		Unavailable	2	$576,695.79	16.4%	0	$0.00	NA	0	
Total			**16**	**$3,517,015.69**	**100%**	**0**	**$0.00**		**0**	
31414RP82		WACHOVIA MORTGAGE, FSB	7	$2,434,815.70	58.97%	0	$0.00	NA	0	
		Unavailable	5	$1,693,844.54	41.03%	0	$0.00	NA	0	
Total			**12**	**$4,128,660.24**	**100%**	**0**	**$0.00**		**0**	
31414RP90		WACHOVIA MORTGAGE, FSB	50	$11,934,308.00	85.02%	0	$0.00	NA	0	
		Unavailable	6	$2,103,000.00	14.98%	0	$0.00	NA	0	
Total			**56**	**$14,037,308.00**	**100%**	**0**	**$0.00**		**0**	
31414RPC3		WACHOVIA MORTGAGE, FSB	7	$1,197,958.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,197,958.29**	**100%**	**0**	**$0.00**		**0**	
31414RPD1		WACHOVIA MORTGAGE, FSB	13	$1,980,285.74	74.63%	0	$0.00	NA	0	
		Unavailable	5	$673,200.73	25.37%	0	$0.00	NA	0	
Total			**18**	**$2,653,486.47**	**100%**	**0**	**$0.00**		**0**	
31414RPE9		WACHOVIA MORTGAGE, FSB	7	$1,008,743.48	76.51%	0	$0.00	NA	0	
		Unavailable	2	$309,695.55	23.49%	0	$0.00	NA	0	
Total			**9**	**$1,318,439.03**	**100%**	**0**	**$0.00**		**0**	
31414RPG4		WACHOVIA MORTGAGE, FSB	41	$9,772,804.49	63.7%	0	$0.00	NA	0	
		Unavailable	20	$5,568,164.21	36.3%	0	$0.00	NA	0	
Total			**61**	**$15,340,968.70**	**100%**	**0**	**$0.00**		**0**	
31414RPH2		WACHOVIA MORTGAGE, FSB	19	$5,049,146.93	81.86%	0	$0.00	NA	0	
		Unavailable	5	$1,119,170.74	18.14%	0	$0.00	NA	0	
Total			**24**	**$6,168,317.67**	**100%**	**0**	**$0.00**		**0**	
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	$6,393,280.65	68.56%	0	$0.00	NA	0	
		Unavailable	10	$2,931,644.13	31.44%	0	$0.00	NA	0	
Total			**36**	**$9,324,924.78**	**100%**	**0**	**$0.00**		**0**	

31414RPK5		WACHOVIA MORTGAGE, FSB	33	$7,967,386.54	80.59%	0	$0.00	NA	0	
		Unavailable	8	$1,918,654.03	19.41%	0	$0.00	NA	0	
Total			**41**	**$9,886,040.57**	**100%**	**0**	**$0.00**		**0**	
31414RPL3		WACHOVIA MORTGAGE, FSB	8	$1,607,625.00	60.17%	0	$0.00	NA	0	
		Unavailable	4	$1,064,196.34	39.83%	0	$0.00	NA	0	
Total			**12**	**$2,671,821.34**	**100%**	**0**	**$0.00**		**0**	
31414RPM1		WACHOVIA MORTGAGE, FSB	224	$63,607,986.39	93.82%	0	$0.00	NA	0	
		Unavailable	13	$4,186,428.86	6.18%	0	$0.00	NA	0	
Total			**237**	**$67,794,415.25**	**100%**	**0**	**$0.00**		**0**	
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	$271,270,883.74	91.96%	4	$1,173,449.78	NA	0	
		Unavailable	94	$23,714,403.45	8.04%	0	$0.00	NA	0	
Total			**1,155**	**$294,985,287.19**	**100%**	**4**	**$1,173,449.78**		**0**	
31414RPP4		WACHOVIA MORTGAGE, FSB	27	$1,778,511.33	91.46%	0	$0.00	NA	0	
		Unavailable	2	$166,120.00	8.54%	0	$0.00	NA	0	
Total			**29**	**$1,944,631.33**	**100%**	**0**	**$0.00**		**0**	
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	$4,133,106.76	79.08%	0	$0.00	NA	0	
		Unavailable	11	$1,093,615.63	20.92%	0	$0.00	NA	0	
Total			**53**	**$5,226,722.39**	**100%**	**0**	**$0.00**		**0**	
31414RPR0		WACHOVIA MORTGAGE, FSB	106	$14,112,203.95	87.3%	0	$0.00	NA	0	
		Unavailable	16	$2,053,006.62	12.7%	0	$0.00	NA	0	
Total			**122**	**$16,165,210.57**	**100%**	**0**	**$0.00**		**0**	
31414RPS8		WACHOVIA MORTGAGE, FSB	314	$80,423,762.81	83.02%	1	$212,866.56	NA	0	
		Unavailable	65	$16,446,137.86	16.98%	3	$836,378.35	NA	0	
Total			**379**	**$96,869,900.67**	**100%**	**4**	**$1,049,244.91**		**0**	
31414RPT6		WACHOVIA MORTGAGE, FSB	66	$4,188,321.17	75.95%	0	$0.00	NA	0	
		Unavailable	21	$1,326,431.18	24.05%	1	$54,117.95	NA	0	
Total			**87**	**$5,514,752.35**	**100%**	**1**	**$54,117.95**		**0**	
31414RPU3		WACHOVIA	41	$4,016,107.41	73.56%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		Unavailable	15	$1,443,833.09	26.44%	0	$0.00	NA	0	
Total			**56**	**$5,459,940.50**	**100%**	**0**	**$0.00**		**0**	
31414RPV1		WACHOVIA MORTGAGE, FSB	77	$10,013,904.79	79.06%	0	$0.00	NA	0	
		Unavailable	20	$2,652,502.97	20.94%	1	$132,835.02	NA	0	
Total			**97**	**$12,666,407.76**	**100%**	**1**	**$132,835.02**		**0**	
31414RPW9		WACHOVIA MORTGAGE, FSB	20	$4,630,781.71	79.55%	2	$457,691.36	NA	0	
		Unavailable	5	$1,190,309.21	20.45%	0	$0.00	NA	0	
Total			**25**	**$5,821,090.92**	**100%**	**2**	**$457,691.36**		**0**	
31414RPX7		WACHOVIA MORTGAGE, FSB	2	$529,789.96	15.3%	0	$0.00	NA	0	
		Unavailable	9	$2,932,845.33	84.7%	1	$608,687.02	NA	1	$6
Total			**11**	**$3,462,635.29**	**100%**	**1**	**$608,687.02**		**1**	**$6**
31414RPY5		WACHOVIA MORTGAGE, FSB	94	$21,389,169.36	50.58%	0	$0.00	NA	0	
		Unavailable	85	$20,902,202.27	49.42%	1	$427,307.11	NA	0	
Total			**179**	**$42,291,371.63**	**100%**	**1**	**$427,307.11**		**0**	
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	$1,362,414.10	65.73%	1	$50,318.63	NA	0	
		Unavailable	11	$710,358.38	34.27%	0	$0.00	NA	0	
Total			**35**	**$2,072,772.48**	**100%**	**1**	**$50,318.63**		**0**	
31414RQA6		WACHOVIA MORTGAGE, FSB	156	$39,488,551.80	99.34%	0	$0.00	NA	0	
		Unavailable	2	$264,000.00	0.66%	0	$0.00	NA	0	
Total			**158**	**$39,752,551.80**	**100%**	**0**	**$0.00**		**0**	
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	$241,285,744.67	98.01%	0	$0.00	NA	0	
		Unavailable	27	$4,895,546.95	1.99%	0	$0.00	NA	0	
Total			**1,080**	**$246,181,291.62**	**100%**	**0**	**$0.00**		**0**	
31414RQC2		WACHOVIA MORTGAGE, FSB	206	$33,743,441.20	94.1%	2	$484,649.55	NA	0	
		Unavailable	14	$2,114,026.46	5.9%	0	$0.00	NA	0	
Total			**220**	**$35,857,467.66**	**100%**	**2**	**$484,649.55**		**0**	
31414RQD0		WACHOVIA MORTGAGE, FSB	19	$1,234,730.04	100%	0	$0.00	NA	0	

Total			**19**	**$1,234,730.04**	**100%**	**0**	**$0.00**		**0**	
31414RQE8		WACHOVIA MORTGAGE, FSB	31	$5,614,235.10	85.15%	1	$259,799.49	NA	0	
		Unavailable	6	$978,831.42	14.85%	0	$0.00	NA	0	
Total			**37**	**$6,593,066.52**	**100%**	**1**	**$259,799.49**		**0**	
31414RQF5		WACHOVIA MORTGAGE, FSB	8	$1,677,300.00	100%	1	$116,000.00	NA	0	
Total			**8**	**$1,677,300.00**	**100%**	**1**	**$116,000.00**		**0**	
31414S4M2		Unavailable	18	$4,792,776.73	100%	1	$275,445.76	NA	0	
Total			**18**	**$4,792,776.73**	**100%**	**1**	**$275,445.76**		**0**	
31414S4P5		Unavailable	7	$1,108,027.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,108,027.18**	**100%**	**0**	**$0.00**		**0**	
31414S4Q3		Unavailable	9	$2,195,984.66	100%	0	$0.00	NA	0	
Total			**9**	**$2,195,984.66**	**100%**	**0**	**$0.00**		**0**	
31414S4R1		Unavailable	4	$1,155,450.28	100%	0	$0.00	NA	0	
Total			**4**	**$1,155,450.28**	**100%**	**0**	**$0.00**		**0**	
31414S4S9		Unavailable	4	$1,164,126.42	100%	0	$0.00	NA	0	
Total			**4**	**$1,164,126.42**	**100%**	**0**	**$0.00**		**0**	
31414S4T7		Unavailable	132	$26,950,173.44	100%	1	$136,557.09	NA	1	$
Total			**132**	**$26,950,173.44**	**100%**	**1**	**$136,557.09**		**1**	**$**
31414S4U4		AMTRUST BANK	1	$359,712.11	4.15%	0	$0.00	NA	0	
		Unavailable	43	$8,316,195.71	95.85%	0	$0.00	NA	0	
Total			**44**	**$8,675,907.82**	**100%**	**0**	**$0.00**		**0**	
31414S4V2		Unavailable	15	$2,637,050.80	100%	0	$0.00	NA	0	
Total			**15**	**$2,637,050.80**	**100%**	**0**	**$0.00**		**0**	
31414S4W0		Unavailable	101	$6,787,659.55	100%	0	$0.00	NA	0	
Total			**101**	**$6,787,659.55**	**100%**	**0**	**$0.00**		**0**	
31414S4X8		Unavailable	62	$4,055,234.37	100%	0	$0.00	NA	0	
Total			**62**	**$4,055,234.37**	**100%**	**0**	**$0.00**		**0**	
31414S4Y6		Unavailable	53	$3,408,550.74	100%	1	$60,142.28	NA	1	$
Total			**53**	**$3,408,550.74**	**100%**	**1**	**$60,142.28**		**1**	**$**
31414S4Z3		Unavailable	30	$1,967,565.40	100%	0	$0.00	NA	0	

Total			**30**	**$1,967,565.40**	**100%**	**0**	**$0.00**		**0**	
31414S5A7		Unavailable	69	$6,759,124.16	100%	1	$85,394.52	NA	0	
Total			**69**	**$6,759,124.16**	**100%**	**1**	**$85,394.52**		**0**	
31414S5B5		Unavailable	27	$2,693,489.27	100%	0	$0.00	NA	0	
Total			**27**	**$2,693,489.27**	**100%**	**0**	**$0.00**		**0**	
31414S5C3		AMTRUST BANK	1	$139,870.33	2.67%	0	$0.00	NA	0	
		Unavailable	40	$5,097,597.03	97.33%	0	$0.00	NA	0	
Total			**41**	**$5,237,467.36**	**100%**	**0**	**$0.00**		**0**	
31414S5D1		Unavailable	17	$2,212,004.07	100%	0	$0.00	NA	0	
Total			**17**	**$2,212,004.07**	**100%**	**0**	**$0.00**		**0**	
31414S5E9		Unavailable	9	$1,469,966.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,469,966.50**	**100%**	**0**	**$0.00**		**0**	
31414S5T6		Unavailable	21	$4,325,609.96	100%	0	$0.00	NA	0	
Total			**21**	**$4,325,609.96**	**100%**	**0**	**$0.00**		**0**	
31414S5U3		Unavailable	829	$168,042,508.39	100%	0	$0.00	NA	0	
Total			**829**	**$168,042,508.39**	**100%**	**0**	**$0.00**		**0**	
31414S5V1		AMTRUST BANK	1	$304,000.00	1.12%	0	$0.00	NA	0	
		Unavailable	145	$26,797,109.57	98.88%	0	$0.00	NA	0	
Total			**146**	**$27,101,109.57**	**100%**	**0**	**$0.00**		**0**	
31414S5W9		Unavailable	39	$6,021,066.10	100%	0	$0.00	NA	0	
Total			**39**	**$6,021,066.10**	**100%**	**0**	**$0.00**		**0**	
31414S5X7		Unavailable	27	$1,476,172.82	100%	0	$0.00	NA	0	
Total			**27**	**$1,476,172.82**	**100%**	**0**	**$0.00**		**0**	
31414S5Y5		Unavailable	6	$1,989,854.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,989,854.96**	**100%**	**0**	**$0.00**		**0**	
31414S5Z2		Unavailable	32	$8,510,446.38	100%	0	$0.00	NA	0	
Total			**32**	**$8,510,446.38**	**100%**	**0**	**$0.00**		**0**	
31414S6A6		Unavailable	32	$7,734,189.25	100%	0	$0.00	NA	0	
Total			**32**	**$7,734,189.25**	**100%**	**0**	**$0.00**		**0**	
31414S6B4		Unavailable	8	$1,724,629.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,724,629.00**	**100%**	**0**	**$0.00**		**0**	

31414S6C2		AMTRUST BANK	2	$431,000.00	0.59%	0	$0.00	NA	0	
		Unavailable	297	$72,023,852.87	99.41%	1	$193,088.24	NA	0	
Total			**299**	**$72,454,852.87**	**100%**	**1**	**$193,088.24**		**0**	
31414S6D0		AMTRUST BANK	5	$1,295,016.00	0.46%	0	$0.00	NA	0	
		Unavailable	1,172	$277,477,110.86	99.54%	7	$1,819,927.16	NA	3	$
Total			**1,177**	**$278,772,126.86**	**100%**	**7**	**$1,819,927.16**		**3**	**$**
31414S6E8		AMTRUST BANK	1	$161,849.96	0.31%	0	$0.00	NA	0	
		Unavailable	207	$52,749,853.37	99.69%	1	$257,493.27	NA	0	
Total			**208**	**$52,911,703.33**	**100%**	**1**	**$257,493.27**		**0**	
31414S6F5		Unavailable	5	$1,231,840.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,231,840.00**	**100%**	**0**	**$0.00**		**0**	
31414S6G3		Unavailable	16	$4,113,221.03	100%	0	$0.00	NA	0	
Total			**16**	**$4,113,221.03**	**100%**	**0**	**$0.00**		**0**	
31414S6H1		Unavailable	6	$1,629,447.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,629,447.55**	**100%**	**0**	**$0.00**		**0**	
31414S6J7		Unavailable	9	$2,687,215.29	100%	0	$0.00	NA	0	
Total			**9**	**$2,687,215.29**	**100%**	**0**	**$0.00**		**0**	
31414S6L2		Unavailable	218	$42,642,141.69	100%	3	$614,258.97	NA	1	$
Total			**218**	**$42,642,141.69**	**100%**	**3**	**$614,258.97**		**1**	**$**
31414S6M0		AMTRUST BANK	1	$176,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	29	$5,333,158.55	96.81%	0	$0.00	NA	0	
Total			**30**	**$5,509,158.55**	**100%**	**0**	**$0.00**		**0**	
31414S6N8		Unavailable	14	$3,275,433.01	100%	1	$223,847.84	NA	0	
Total			**14**	**$3,275,433.01**	**100%**	**1**	**$223,847.84**		**0**	
31414S6P3		AMTRUST BANK	1	$55,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	68	$4,550,026.07	98.81%	0	$0.00	NA	0	
Total			**69**	**$4,605,026.07**	**100%**	**0**	**$0.00**		**0**	
31414S6Q1		Unavailable	91	$6,122,121.20	100%	0	$0.00	NA	0	
Total			**91**	**$6,122,121.20**	**100%**	**0**	**$0.00**		**0**	
31414S6R9		Unavailable	59	$3,757,910.48	100%	0	$0.00	NA	0	
Total			**59**	**$3,757,910.48**	**100%**	**0**	**$0.00**		**0**	

31414S6S7		Unavailable	19	$1,094,862.86	100%	0	$0.00	NA	0	
Total			**19**	**$1,094,862.86**	**100%**	**0**	**$0.00**		**0**	
31414S6T5		AMTRUST BANK	1	$106,900.00	1.01%	0	$0.00	NA	0	
		Unavailable	106	$10,485,693.69	98.99%	0	$0.00	NA	0	
Total			**107**	**$10,592,593.69**	**100%**	**0**	**$0.00**		**0**	
31414S6U2		AMTRUST BANK	1	$107,000.00	1.2%	0	$0.00	NA	0	
		Unavailable	91	$8,826,380.29	98.8%	1	$102,786.82	NA	0	
Total			**92**	**$8,933,380.29**	**100%**	**1**	**$102,786.82**		**0**	
31414S6V0		Unavailable	33	$3,264,263.39	100%	0	$0.00	NA	0	
Total			**33**	**$3,264,263.39**	**100%**	**0**	**$0.00**		**0**	
31414S6W8		AMTRUST BANK	1	$123,800.00	1.22%	0	$0.00	NA	0	
		Unavailable	77	$9,992,746.62	98.78%	1	$132,355.69	NA	0	
Total			**78**	**$10,116,546.62**	**100%**	**1**	**$132,355.69**		**0**	
31414S6X6		Unavailable	16	$1,963,572.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,963,572.92**	**100%**	**0**	**$0.00**		**0**	
31414SA29		CHASE HOME FINANCE, LLC	30	$5,999,166.77	62.26%	0	$0.00	NA	0	
		Unavailable	17	$3,636,458.14	37.74%	0	$0.00	NA	0	
Total			**47**	**$9,635,624.91**	**100%**	**0**	**$0.00**		**0**	
31414SA37		CHASE HOME FINANCE, LLC	22	$5,055,120.44	47.21%	2	$256,338.96	NA	0	
		Unavailable	22	$5,653,723.45	52.79%	2	$463,863.67	NA	1	$1
Total			**44**	**$10,708,843.89**	**100%**	**4**	**$720,202.63**		**1**	**$1**
31414SA45		CHASE HOME FINANCE, LLC	5	$810,834.37	39.33%	0	$0.00	NA	0	
		Unavailable	5	$1,250,533.38	60.67%	0	$0.00	NA	0	
Total			**10**	**$2,061,367.75**	**100%**	**0**	**$0.00**		**0**	
31414SA52		CHASE HOME FINANCE, LLC	5	$1,056,081.15	15.63%	0	$0.00	NA	0	
		Unavailable	23	$5,698,601.76	84.37%	4	$769,326.42	NA	1	$
Total			**28**	**$6,754,682.91**	**100%**	**4**	**$769,326.42**		**1**	**$1**
31414SAA1		CHASE HOME FINANCE, LLC	148	$17,766,571.02	55.5%	0	$0.00	NA	0	
		Unavailable	119	$14,243,607.88	44.5%	0	$0.00	NA	0	
Total			**267**	**$32,010,178.90**	**100%**	**0**	**$0.00**		**0**	

31414SAB9		CHASE HOME FINANCE, LLC	56	$12,461,371.19	49.88%	0	$0.00	NA	0	
		Unavailable	55	$12,521,667.15	50.12%	0	$0.00	NA	0	
Total			**111**	**$24,983,038.34**	**100%**	**0**	**$0.00**		**0**	
31414SAC7		CHASE HOME FINANCE, LLC	136	$12,078,391.65	56.69%	0	$0.00	NA	0	
		Unavailable	104	$9,226,353.04	43.31%	0	$0.00	NA	0	
Total			**240**	**$21,304,744.69**	**100%**	**0**	**$0.00**		**0**	
31414SAD5		CHASE HOME FINANCE, LLC	22	$5,317,513.19	51.6%	0	$0.00	NA	0	
		Unavailable	18	$4,987,505.17	48.4%	0	$0.00	NA	0	
Total			**40**	**$10,305,018.36**	**100%**	**0**	**$0.00**		**0**	
31414SAE3		CHASE HOME FINANCE, LLC	17	$3,924,587.64	52.32%	1	$210,393.00	NA	0	
		Unavailable	17	$3,576,048.22	47.68%	0	$0.00	NA	0	
Total			**34**	**$7,500,635.86**	**100%**	**1**	**$210,393.00**		**0**	
31414SAG8		CHASE HOME FINANCE, LLC	9	$905,176.48	22.63%	1	$82,587.75	NA	1	$
		Unavailable	16	$3,095,094.37	77.37%	2	$375,260.77	NA	0	
Total			**25**	**$4,000,270.85**	**100%**	**3**	**$457,848.52**		**1**	**$**
31414SAH6		Unavailable	89	$20,694,686.36	100%	1	$372,908.02	NA	0	
Total			**89**	**$20,694,686.36**	**100%**	**1**	**$372,908.02**		**0**	
31414SAJ2		Unavailable	41	$8,356,485.64	100%	2	$332,082.66	NA	0	
Total			**41**	**$8,356,485.64**	**100%**	**2**	**$332,082.66**		**0**	
31414SAK9		Unavailable	26	$4,005,364.36	100%	0	$0.00	NA	0	
Total			**26**	**$4,005,364.36**	**100%**	**0**	**$0.00**		**0**	
31414SAL7		Unavailable	5	$1,184,893.32	100%	0	$0.00	NA	0	
Total			**5**	**$1,184,893.32**	**100%**	**0**	**$0.00**		**0**	
31414SAM5		Unavailable	18	$3,680,476.87	100%	0	$0.00	NA	0	
Total			**18**	**$3,680,476.87**	**100%**	**0**	**$0.00**		**0**	
31414SAN3		CHASE HOME FINANCE, LLC	6	$952,297.58	60.32%	1	$222,338.47	NA	1	$2
		Unavailable	4	$626,440.67	39.68%	0	$0.00	NA	0	
Total			**10**	**$1,578,738.25**	**100%**	**1**	**$222,338.47**		**1**	**$2**
31414SAP8		Unavailable	63	$10,844,867.46	100%	1	$201,136.75	NA	0	

Total			**63**	**$10,844,867.46**	**100%**	**1**	**$201,136.75**		**0**	
31414SAQ6		Unavailable	33	$5,679,381.39	100%	0	$0.00	NA	0	
Total			**33**	**$5,679,381.39**	**100%**	**0**	**$0.00**		**0**	
31414SAR4		Unavailable	15	$1,890,569.33	100%	1	$168,224.86	NA	0	
Total			**15**	**$1,890,569.33**	**100%**	**1**	**$168,224.86**		**0**	
31414SAT0		CHASE HOME FINANCE, LLC	5	$806,255.44	59.12%	0	$0.00	NA	0	
		Unavailable	3	$557,415.08	40.88%	0	$0.00	NA	0	
Total			**8**	**$1,363,670.52**	**100%**	**0**	**$0.00**		**0**	
31414SAU7		CHASE HOME FINANCE, LLC	4	$391,354.08	35.49%	0	$0.00	NA	0	
		Unavailable	6	$711,462.47	64.51%	0	$0.00	NA	0	
Total			**10**	**$1,102,816.55**	**100%**	**0**	**$0.00**		**0**	
31414SAV5		CHASE HOME FINANCE, LLC	16	$3,079,506.20	41.24%	0	$0.00	NA	0	
		Unavailable	20	$4,388,170.02	58.76%	0	$0.00	NA	0	
Total			**36**	**$7,467,676.22**	**100%**	**0**	**$0.00**		**0**	
31414SAX1		CHASE HOME FINANCE, LLC	5	$1,285,382.12	63.76%	0	$0.00	NA	0	
		Unavailable	4	$730,652.41	36.24%	0	$0.00	NA	0	
Total			**9**	**$2,016,034.53**	**100%**	**0**	**$0.00**		**0**	
31414SAY9		CHASE HOME FINANCE, LLC	47	$9,908,348.35	71.26%	0	$0.00	NA	0	
		Unavailable	18	$3,996,102.58	28.74%	0	$0.00	NA	0	
Total			**65**	**$13,904,450.93**	**100%**	**0**	**$0.00**		**0**	
31414SAZ6		CHASE HOME FINANCE, LLC	24	$5,206,924.76	37.68%	0	$0.00	NA	0	
		Unavailable	36	$8,613,399.06	62.32%	0	$0.00	NA	0	
Total			**60**	**$13,820,323.82**	**100%**	**0**	**$0.00**		**0**	
31414SF40		INDYMAC BANK, FSB	21	$6,852,964.59	35.74%	0	$0.00	NA	0	
		Unavailable	40	$12,321,374.99	64.26%	0	$0.00	NA	0	
Total			**61**	**$19,174,339.58**	**100%**	**0**	**$0.00**		**0**	
31414SG64		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SG72		Unavailable	10	$1,000,600.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31414SG80		Unavailable	15	$2,500,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31414SG98		Unavailable	9	$1,065,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,065,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SGT4		Unavailable	18	$3,008,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31414SGU1		Unavailable	37	$6,000,500.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SGV9		Unavailable	24	$2,999,408.44	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,408.44**	**100%**	**0**	**$0.00**		**0**	
31414SGW7		Unavailable	18	$2,795,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,795,500.00**	**100%**	**0**	**$0.00**		**0**	
31414SGX5		Unavailable	36	$5,000,675.00	100%	1	$91,130.31	NA	0	
Total			**36**	**$5,000,675.00**	**100%**	**1**	**$91,130.31**		**0**	
31414SGY3		Unavailable	5	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SGZ0		Unavailable	17	$2,499,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SHA4		Unavailable	12	$1,005,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31414SJ46		GMAC MORTGAGE, LLC	28	$5,900,404.02	31.67%	0	$0.00	NA	0	
		Unavailable	67	$12,732,488.44	68.33%	2	$348,334.31	NA	1	$
Total			**95**	**$18,632,892.46**	**100%**	**2**	**$348,334.31**		**1**	**$**
31414SJ53		GMAC MORTGAGE, LLC	41	$6,678,492.52	20.08%	0	$0.00	NA	0	
		Unavailable	155	$26,576,755.13	79.92%	3	$599,095.78	NA	1	$
Total			**196**	**$33,255,247.65**	**100%**	**3**	**$599,095.78**		**1**	**$**
31414SJ61		GMAC MORTGAGE, LLC	18	$1,996,884.52	7.66%	0	$0.00	NA	0	
		Unavailable	154	$24,060,869.92	92.34%	3	$743,880.69	NA	1	$
Total			**172**	**$26,057,754.44**	**100%**	**3**	**$743,880.69**		**1**	**$**

31414SJ79		GMAC MORTGAGE, LLC	6	$396,021.81	8.46%	0	$0.00	NA	0	
		Unavailable	30	$4,287,503.47	91.54%	0	$0.00	NA	0	
Total			**36**	**$4,683,525.28**	**100%**	**0**	**$0.00**		**0**	
31414SJ87		GMAC MORTGAGE, LLC	48	$8,415,543.99	44.54%	0	$0.00	NA	0	
		Unavailable	58	$10,477,368.41	55.46%	0	$0.00	NA	0	
Total			**106**	**$18,892,912.40**	**100%**	**0**	**$0.00**		**0**	
31414SJ95		GMAC MORTGAGE, LLC	5	$1,488,900.00	28.18%	0	$0.00	NA	0	
		Unavailable	14	$3,794,783.81	71.82%	0	$0.00	NA	0	
Total			**19**	**$5,283,683.81**	**100%**	**0**	**$0.00**		**0**	
31414SJJ3		GMAC MORTGAGE, LLC	2	$171,306.44	10.63%	0	$0.00	NA	0	
		Unavailable	7	$1,439,884.73	89.37%	1	$175,009.23	NA	1	$
Total			**9**	**$1,611,191.17**	**100%**	**1**	**$175,009.23**		**1**	**$**
31414SJL8		GMAC MORTGAGE, LLC	1	$388,000.00	28.06%	0	$0.00	NA	0	
		Unavailable	3	$994,775.99	71.94%	0	$0.00	NA	0	
Total			**4**	**$1,382,775.99**	**100%**	**0**	**$0.00**		**0**	
31414SK28		GMAC MORTGAGE, LLC	35	$8,984,173.18	40.03%	0	$0.00	NA	0	
		Unavailable	53	$13,458,222.44	59.97%	2	$617,106.46	NA	1	$
Total			**88**	**$22,442,395.62**	**100%**	**2**	**$617,106.46**		**1**	**$**
31414SK36		GMAC MORTGAGE, LLC	41	$2,902,793.18	54.75%	0	$0.00	NA	0	
		Unavailable	35	$2,399,406.86	45.25%	0	$0.00	NA	0	
Total			**76**	**$5,302,200.04**	**100%**	**0**	**$0.00**		**0**	
31414SK44		GMAC MORTGAGE, LLC	35	$3,502,275.97	39.21%	0	$0.00	NA	0	
		Unavailable	55	$5,430,369.72	60.79%	0	$0.00	NA	0	
Total			**90**	**$8,932,645.69**	**100%**	**0**	**$0.00**		**0**	
31414SK51		GMAC MORTGAGE, LLC	52	$6,763,136.47	36.26%	0	$0.00	NA	0	
		Unavailable	90	$11,889,542.21	63.74%	1	$142,356.88	NA	0	
Total			**142**	**$18,652,678.68**	**100%**	**1**	**$142,356.88**		**0**	

31414SK69		GMAC MORTGAGE, LLC	39	$2,469,379.53	39.25%	0	$0.00	NA	0	
		Unavailable	62	$3,821,694.27	60.75%	0	$0.00	NA	0	
Total			**101**	**$6,291,073.80**	**100%**	**0**	**$0.00**		**0**	
31414SK77		GMAC MORTGAGE, LLC	21	$2,039,485.37	36.76%	0	$0.00	NA	0	
		Unavailable	36	$3,509,278.11	63.24%	1	$81,424.30	NA	1	$
Total			**57**	**$5,548,763.48**	**100%**	**1**	**$81,424.30**		**1**	**$**
31414SK85		GMAC MORTGAGE, LLC	15	$1,669,900.00	29.35%	0	$0.00	NA	0	
		Unavailable	27	$4,020,085.00	70.65%	1	$300,439.18	NA	1	$1
Total			**42**	**$5,689,985.00**	**100%**	**1**	**$300,439.18**		**1**	**$1**
31414SK93		GMAC MORTGAGE, LLC	30	$3,935,370.13	25.49%	0	$0.00	NA	0	
		Unavailable	89	$11,502,743.25	74.51%	0	$0.00	NA	0	
Total			**119**	**$15,438,113.38**	**100%**	**0**	**$0.00**		**0**	
31414SKA0		GMAC MORTGAGE, LLC	7	$1,985,500.00	34.23%	0	$0.00	NA	0	
		Unavailable	14	$3,815,468.95	65.77%	0	$0.00	NA	0	
Total			**21**	**$5,800,968.95**	**100%**	**0**	**$0.00**		**0**	
31414SKB8		Unavailable	7	$1,570,330.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,570,330.96**	**100%**	**0**	**$0.00**		**0**	
31414SKC6		GMAC MORTGAGE, LLC	2	$208,000.00	4.2%	0	$0.00	NA	0	
		Unavailable	28	$4,748,429.30	95.8%	0	$0.00	NA	0	
Total			**30**	**$4,956,429.30**	**100%**	**0**	**$0.00**		**0**	
31414SKD4		Unavailable	22	$3,171,134.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,171,134.00**	**100%**	**0**	**$0.00**		**0**	
31414SKE2		GMAC MORTGAGE, LLC	1	$68,788.03	5.71%	0	$0.00	NA	0	
		Unavailable	12	$1,136,940.77	94.29%	1	$263,092.61	NA	1	$2
Total			**13**	**$1,205,728.80**	**100%**	**1**	**$263,092.61**		**1**	**$2**
31414SKG7		GMAC MORTGAGE, LLC	33	$9,474,980.96	18.93%	0	$0.00	NA	0	
		Unavailable	136	$40,566,144.21	81.07%	1	$438,354.78	NA	0	
Total			**169**	**$50,041,125.17**	**100%**	**1**	**$438,354.78**		**0**	

31414SKJ1		GMAC MORTGAGE, LLC	9	$2,800,699.48	18.62%	0	$0.00	NA	0	
		Unavailable	40	$12,240,024.68	81.38%	1	$262,856.75	NA	1	$
Total			**49**	**$15,040,724.16**	**100%**	**1**	**$262,856.75**		**1**	**$**
31414SKK8		GMAC MORTGAGE, LLC	70	$17,290,557.14	35.46%	0	$0.00	NA	0	
		Unavailable	125	$31,473,440.05	64.54%	0	$0.00	NA	0	
Total			**195**	**$48,763,997.19**	**100%**	**0**	**$0.00**		**0**	
31414SKL6		GMAC MORTGAGE, LLC	26	$7,097,792.75	100%	0	$0.00	NA	0	
Total			**26**	**$7,097,792.75**	**100%**	**0**	**$0.00**		**0**	
31414SKM4		GMAC MORTGAGE, LLC	45	$10,546,125.51	21.38%	0	$0.00	NA	0	
		Unavailable	153	$38,772,001.31	78.62%	1	$308,474.44	NA	0	
Total			**198**	**$49,318,126.82**	**100%**	**1**	**$308,474.44**		**0**	
31414SKN2		GMAC MORTGAGE, LLC	49	$14,991,280.75	30.03%	0	$0.00	NA	0	
		Unavailable	130	$34,936,401.77	69.97%	0	$0.00	NA	0	
Total			**179**	**$49,927,682.52**	**100%**	**0**	**$0.00**		**0**	
31414SKP7		GMAC MORTGAGE, LLC	6	$353,692.44	7.9%	0	$0.00	NA	0	
		Unavailable	35	$4,126,188.56	92.1%	0	$0.00	NA	0	
Total			**41**	**$4,479,881.00**	**100%**	**0**	**$0.00**		**0**	
31414SKQ5		GMAC MORTGAGE, LLC	21	$5,717,885.64	11.55%	0	$0.00	NA	0	
		Unavailable	154	$43,792,825.67	88.45%	0	$0.00	NA	0	
Total			**175**	**$49,510,711.31**	**100%**	**0**	**$0.00**		**0**	
31414SKR3		GMAC MORTGAGE, LLC	57	$16,941,307.78	35.32%	0	$0.00	NA	0	
		Unavailable	106	$31,017,257.54	64.68%	0	$0.00	NA	0	
Total			**163**	**$47,958,565.32**	**100%**	**0**	**$0.00**		**0**	
31414SKS1		GMAC MORTGAGE, LLC	58	$14,109,435.93	28.44%	0	$0.00	NA	0	
		Unavailable	144	$35,493,675.83	71.56%	0	$0.00	NA	0	
Total			**202**	**$49,603,111.76**	**100%**	**0**	**$0.00**		**0**	
31414SKT9		GMAC MORTGAGE, LLC	45	$13,149,756.53	26.51%	0	$0.00	NA	0	

		Unavailable	145	$36,448,019.19	73.49%	0	$0.00	NA	0	
Total			**190**	**$49,597,775.72**	**100%**	**0**	**$0.00**		**0**	
31414SKU6		GMAC MORTGAGE, LLC	36	$9,693,619.54	19.5%	0	$0.00	NA	0	
		Unavailable	164	$40,025,759.95	80.5%	0	$0.00	NA	0	
Total			**200**	**$49,719,379.49**	**100%**	**0**	**$0.00**		**0**	
31414SKV4		GMAC MORTGAGE, LLC	44	$10,305,065.28	20.89%	0	$0.00	NA	0	
		Unavailable	149	$39,025,563.49	79.11%	0	$0.00	NA	0	
Total			**193**	**$49,330,628.77**	**100%**	**0**	**$0.00**		**0**	
31414SKW2		GMAC MORTGAGE, LLC	33	$8,384,168.14	17.06%	0	$0.00	NA	0	
		Unavailable	165	$40,747,803.21	82.94%	0	$0.00	NA	0	
Total			**198**	**$49,131,971.35**	**100%**	**0**	**$0.00**		**0**	
31414SKX0		GMAC MORTGAGE, LLC	22	$4,997,076.02	10.1%	0	$0.00	NA	0	
		Unavailable	168	$44,472,044.19	89.9%	0	$0.00	NA	0	
Total			**190**	**$49,469,120.21**	**100%**	**0**	**$0.00**		**0**	
31414SKY8		GMAC MORTGAGE, LLC	33	$8,694,001.38	17.41%	0	$0.00	NA	0	
		Unavailable	166	$41,230,475.32	82.59%	0	$0.00	NA	0	
Total			**199**	**$49,924,476.70**	**100%**	**0**	**$0.00**		**0**	
31414SKZ5		GMAC MORTGAGE, LLC	56	$15,391,349.88	31.21%	0	$0.00	NA	0	
		Unavailable	122	$33,924,509.45	68.79%	2	$556,088.39	NA	2	$
Total			**178**	**$49,315,859.33**	**100%**	**2**	**$556,088.39**		**2**	**$**
31414SL27		GMAC MORTGAGE, LLC	36	$8,956,758.43	18.06%	1	$274,947.02	NA	1	$
		Unavailable	159	$40,633,483.53	81.94%	0	$0.00	NA	0	
Total			**195**	**$49,590,241.96**	**100%**	**1**	**$274,947.02**		**1**	**$**
31414SL35		GMAC MORTGAGE, LLC	32	$8,019,417.94	16.18%	0	$0.00	NA	0	
		Unavailable	167	$41,546,241.01	83.82%	1	$336,055.30	NA	1	$
Total			**199**	**$49,565,658.95**	**100%**	**1**	**$336,055.30**		**1**	**$**
31414SL43		GMAC MORTGAGE, LLC	34	$8,639,868.49	18.66%	0	$0.00	NA	0	
		Unavailable	148	$37,662,215.90	81.34%	0	$0.00	NA	0	

Total			**182**	**$46,302,084.39**	**100%**	**0**	**$0.00**		**0**	
31414SL50		GMAC MORTGAGE, LLC	19	$3,993,600.38	8.46%	0	$0.00	NA	0	
		Unavailable	168	$43,222,052.14	91.54%	0	$0.00	NA	0	
Total			**187**	**$47,215,652.52**	**100%**	**0**	**$0.00**		**0**	
31414SL68		GMAC MORTGAGE, LLC	25	$5,258,073.80	24.3%	0	$0.00	NA	0	
		Unavailable	65	$16,377,975.63	75.7%	0	$0.00	NA	0	
Total			**90**	**$21,636,049.43**	**100%**	**0**	**$0.00**		**0**	
31414SL76		GMAC MORTGAGE, LLC	5	$1,416,598.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,416,598.70**	**100%**	**0**	**$0.00**		**0**	
31414SL84		GMAC MORTGAGE, LLC	2	$326,000.00	26.16%	0	$0.00	NA	0	
		Unavailable	4	$919,956.67	73.84%	0	$0.00	NA	0	
Total			**6**	**$1,245,956.67**	**100%**	**0**	**$0.00**		**0**	
31414SL92		GMAC MORTGAGE, LLC	9	$2,071,259.57	84.75%	0	$0.00	NA	0	
		Unavailable	2	$372,803.67	15.25%	0	$0.00	NA	0	
Total			**11**	**$2,444,063.24**	**100%**	**0**	**$0.00**		**0**	
31414SLA9		GMAC MORTGAGE, LLC	3	$527,000.00	30.32%	0	$0.00	NA	0	
		Unavailable	6	$1,211,078.92	69.68%	0	$0.00	NA	0	
Total			**9**	**$1,738,078.92**	**100%**	**0**	**$0.00**		**0**	
31414SLB7		GMAC MORTGAGE, LLC	1	$83,900.00	3.82%	0	$0.00	NA	0	
		Unavailable	12	$2,112,246.23	96.18%	0	$0.00	NA	0	
Total			**13**	**$2,196,146.23**	**100%**	**0**	**$0.00**		**0**	
31414SLC5		GMAC MORTGAGE, LLC	6	$1,380,412.48	15.28%	0	$0.00	NA	0	
		Unavailable	33	$7,653,649.33	84.72%	1	$215,810.64	NA	1	$2
Total			**39**	**$9,034,061.81**	**100%**	**1**	**$215,810.64**		**1**	**$2**
31414SLD3		GMAC MORTGAGE, LLC	30	$6,894,514.66	26.74%	1	$147,602.74	NA	0	
		Unavailable	77	$18,885,236.10	73.26%	1	$190,768.26	NA	1	$
Total			**107**	**$25,779,750.76**	**100%**	**2**	**$338,371.00**		**1**	**$1**

31414SLE1		Unavailable	12	$1,163,824.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,163,824.78**	**100%**	**0**	**$0.00**		**0**	
31414SLF8		GMAC MORTGAGE, LLC	5	$319,067.17	14.08%	0	$0.00	NA	0	
		Unavailable	32	$1,946,826.27	85.92%	0	$0.00	NA	0	
Total			**37**	**$2,265,893.44**	**100%**	**0**	**$0.00**		**0**	
31414SLG6		GMAC MORTGAGE, LLC	4	$496,782.47	21.35%	0	$0.00	NA	0	
		Unavailable	14	$1,829,747.18	78.65%	0	$0.00	NA	0	
Total			**18**	**$2,326,529.65**	**100%**	**0**	**$0.00**		**0**	
31414SLH4		GMAC MORTGAGE, LLC	41	$8,970,454.88	17.95%	0	$0.00	NA	0	
		Unavailable	156	$41,005,822.25	82.05%	0	$0.00	NA	0	
Total			**197**	**$49,976,277.13**	**100%**	**0**	**$0.00**		**0**	
31414SLJ0		GMAC MORTGAGE, LLC	39	$9,913,134.09	19.9%	0	$0.00	NA	0	
		Unavailable	147	$39,892,184.07	80.1%	0	$0.00	NA	0	
Total			**186**	**$49,805,318.16**	**100%**	**0**	**$0.00**		**0**	
31414SLK7		GMAC MORTGAGE, LLC	52	$15,339,786.79	39.3%	0	$0.00	NA	0	
		Unavailable	78	$23,689,924.76	60.7%	0	$0.00	NA	0	
Total			**130**	**$39,029,711.55**	**100%**	**0**	**$0.00**		**0**	
31414SLL5		GMAC MORTGAGE, LLC	3	$496,280.00	27.43%	0	$0.00	NA	0	
		Unavailable	8	$1,313,061.94	72.57%	0	$0.00	NA	0	
Total			**11**	**$1,809,341.94**	**100%**	**0**	**$0.00**		**0**	
31414SLM3		GMAC MORTGAGE, LLC	6	$934,365.10	16.12%	0	$0.00	NA	0	
		Unavailable	28	$4,861,247.59	83.88%	0	$0.00	NA	0	
Total			**34**	**$5,795,612.69**	**100%**	**0**	**$0.00**		**0**	
31414SLR2		GMAC MORTGAGE, LLC	14	$4,234,193.92	81.82%	0	$0.00	NA	0	
		Unavailable	5	$940,816.51	18.18%	0	$0.00	NA	0	
Total			**19**	**$5,175,010.43**	**100%**	**0**	**$0.00**		**0**	
31414SLS0		GMAC MORTGAGE, LLC	64	$12,300,154.69	24.86%	0	$0.00	NA	0	
		Unavailable	180	$37,171,833.83	75.14%	0	$0.00	NA	0	

Total			**244**	**$49,471,988.52**	**100%**	**0**	**$0.00**		**0**
31414SLT8		GMAC MORTGAGE, LLC	65	$10,584,435.85	41.18%	0	$0.00	NA	0
		Unavailable	94	$15,121,001.75	58.82%	0	$0.00	NA	0
Total			**159**	**$25,705,437.60**	**100%**	**0**	**$0.00**		**0**
31414SLU5		GMAC MORTGAGE, LLC	141	$19,519,852.69	61.65%	0	$0.00	NA	0
		Unavailable	95	$12,141,082.07	38.35%	0	$0.00	NA	0
Total			**236**	**$31,660,934.76**	**100%**	**0**	**$0.00**		**0**
31414SLV3		GMAC MORTGAGE, LLC	116	$12,328,532.45	77.03%	0	$0.00	NA	0
		Unavailable	42	$3,676,900.85	22.97%	0	$0.00	NA	0
Total			**158**	**$16,005,433.30**	**100%**	**0**	**$0.00**		**0**
31414SLW1		GMAC MORTGAGE, LLC	56	$13,160,869.13	26.44%	0	$0.00	NA	0
		Unavailable	137	$36,608,252.67	73.56%	0	$0.00	NA	0
Total			**193**	**$49,769,121.80**	**100%**	**0**	**$0.00**		**0**
31414SLX9		GMAC MORTGAGE, LLC	48	$11,708,068.67	23.44%	0	$0.00	NA	0
		Unavailable	155	$38,246,097.07	76.56%	0	$0.00	NA	0
Total			**203**	**$49,954,165.74**	**100%**	**0**	**$0.00**		**0**
31414SLY7		GMAC MORTGAGE, LLC	18	$5,209,387.56	27.76%	0	$0.00	NA	0
		Unavailable	48	$13,558,746.54	72.24%	0	$0.00	NA	0
Total			**66**	**$18,768,134.10**	**100%**	**0**	**$0.00**		**0**
31414SLZ4		GMAC MORTGAGE, LLC	44	$10,311,209.30	20.82%	0	$0.00	NA	0
		Unavailable	167	$39,225,629.12	79.18%	0	$0.00	NA	0
Total			**211**	**$49,536,838.42**	**100%**	**0**	**$0.00**		**0**
31414SM26		GMAC MORTGAGE, LLC	47	$10,204,891.53	29.28%	0	$0.00	NA	0
		Unavailable	90	$24,649,173.24	70.72%	0	$0.00	NA	0
Total			**137**	**$34,854,064.77**	**100%**	**0**	**$0.00**		**0**
31414SM34		GMAC MORTGAGE, LLC	20	$4,398,316.20	48.6%	0	$0.00	NA	0
		Unavailable	19	$4,651,284.03	51.4%	0	$0.00	NA	0
Total			**39**	**$9,049,600.23**	**100%**	**0**	**$0.00**		**0**

31414SM42		GMAC MORTGAGE, LLC	6	$1,462,959.64	25.85%	0	$0.00	NA	0	
		Unavailable	17	$4,195,654.39	74.15%	0	$0.00	NA	0	
Total			**23**	**$5,658,614.03**	**100%**	**0**	**$0.00**		**0**	
31414SM59		GMAC MORTGAGE, LLC	10	$2,313,270.74	37.44%	0	$0.00	NA	0	
		Unavailable	16	$3,865,584.12	62.56%	0	$0.00	NA	0	
Total			**26**	**$6,178,854.86**	**100%**	**0**	**$0.00**		**0**	
31414SM67		GMAC MORTGAGE, LLC	42	$11,076,923.70	27.68%	0	$0.00	NA	0	
		Unavailable	96	$28,943,999.74	72.32%	0	$0.00	NA	0	
Total			**138**	**$40,020,923.44**	**100%**	**0**	**$0.00**		**0**	
31414SM75		GMAC MORTGAGE, LLC	19	$4,399,297.65	11.33%	0	$0.00	NA	0	
		Unavailable	132	$34,433,610.68	88.67%	0	$0.00	NA	0	
Total			**151**	**$38,832,908.33**	**100%**	**0**	**$0.00**		**0**	
31414SM83		GMAC MORTGAGE, LLC	79	$14,589,115.01	30.32%	0	$0.00	NA	0	
		Unavailable	160	$33,534,439.26	69.68%	1	$314,552.69	NA	1	$
Total			**239**	**$48,123,554.27**	**100%**	**1**	**$314,552.69**		**1**	**$**
31414SM91		GMAC MORTGAGE, LLC	1	$373,304.33	33.56%	0	$0.00	NA	0	
		Unavailable	4	$739,157.82	66.44%	0	$0.00	NA	0	
Total			**5**	**$1,112,462.15**	**100%**	**0**	**$0.00**		**0**	
31414SMA8		GMAC MORTGAGE, LLC	62	$12,524,141.13	44.26%	0	$0.00	NA	0	
		Unavailable	82	$15,774,059.83	55.74%	0	$0.00	NA	0	
Total			**144**	**$28,298,200.96**	**100%**	**0**	**$0.00**		**0**	
31414SMB6		GMAC MORTGAGE, LLC	29	$6,752,971.35	14.39%	0	$0.00	NA	0	
		Unavailable	162	$40,191,409.97	85.61%	1	$294,871.40	NA	1	$
Total			**191**	**$46,944,381.32**	**100%**	**1**	**$294,871.40**		**1**	**$**
31414SMC4		GMAC MORTGAGE, LLC	30	$5,256,764.37	29.45%	0	$0.00	NA	0	
		Unavailable	59	$12,595,296.77	70.55%	0	$0.00	NA	0	
Total			**89**	**$17,852,061.14**	**100%**	**0**	**$0.00**		**0**	

31414SMD2		GMAC MORTGAGE, LLC	14	$2,916,493.82	36.48%	0	$0.00	NA	0	
		Unavailable	26	$5,077,753.57	63.52%	2	$507,613.43	NA	1	$
Total			**40**	**$7,994,247.39**	**100%**	**2**	**$507,613.43**		**1**	**$**
31414SME0		GMAC MORTGAGE, LLC	33	$6,262,380.17	37.03%	0	$0.00	NA	0	
		Unavailable	53	$10,647,833.37	62.97%	0	$0.00	NA	0	
Total			**86**	**$16,910,213.54**	**100%**	**0**	**$0.00**		**0**	
31414SMF7		GMAC MORTGAGE, LLC	53	$7,916,410.03	25.98%	0	$0.00	NA	0	
		Unavailable	118	$22,549,618.47	74.02%	5	$1,172,288.68	NA	3	$
Total			**171**	**$30,466,028.50**	**100%**	**5**	**$1,172,288.68**		**3**	**$**
31414SMG5		GMAC MORTGAGE, LLC	43	$5,589,203.00	16.12%	0	$0.00	NA	0	
		Unavailable	174	$29,083,459.65	83.88%	8	$1,276,520.66	NA	1	$
Total			**217**	**$34,672,662.65**	**100%**	**8**	**$1,276,520.66**		**1**	**$**
31414SMJ9		Unavailable	4	$1,097,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,097,700.00**	**100%**	**0**	**$0.00**		**0**	
31414SMK6		GMAC MORTGAGE, LLC	8	$1,949,032.00	12.05%	0	$0.00	NA	0	
		Unavailable	55	$14,224,750.29	87.95%	0	$0.00	NA	0	
Total			**63**	**$16,173,782.29**	**100%**	**0**	**$0.00**		**0**	
31414SML4		GMAC MORTGAGE, LLC	12	$3,245,804.27	19.71%	0	$0.00	NA	0	
		Unavailable	45	$13,218,561.13	80.29%	0	$0.00	NA	0	
Total			**57**	**$16,464,365.40**	**100%**	**0**	**$0.00**		**0**	
31414SMM2		GMAC MORTGAGE, LLC	27	$5,245,584.25	31.1%	0	$0.00	NA	0	
		Unavailable	45	$11,622,603.89	68.9%	0	$0.00	NA	0	
Total			**72**	**$16,868,188.14**	**100%**	**0**	**$0.00**		**0**	
31414SMN0		GMAC MORTGAGE, LLC	99	$16,012,394.51	50.46%	0	$0.00	NA	0	
		Unavailable	95	$15,718,797.91	49.54%	0	$0.00	NA	0	
Total			**194**	**$31,731,192.42**	**100%**	**0**	**$0.00**		**0**	
31414SMP5		GMAC MORTGAGE, LLC	24	$5,204,692.04	31.27%	0	$0.00	NA	0	
		Unavailable	42	$11,441,138.63	68.73%	0	$0.00	NA	0	

Total			**66**	**$16,645,830.67**	**100%**	**0**	**$0.00**		**0**	
31414SMQ3		GMAC MORTGAGE, LLC	34	$8,596,022.16	21.47%	0	$0.00	NA	0	
		Unavailable	113	$31,440,072.21	78.53%	1	$340,644.83	NA	1	$1
Total			**147**	**$40,036,094.37**	**100%**	**1**	**$340,644.83**		**1**	**$1**
31414SMR1		GMAC MORTGAGE, LLC	40	$8,248,188.68	17.33%	0	$0.00	NA	0	
		Unavailable	152	$39,352,549.35	82.67%	1	$409,267.22	NA	0	
Total			**192**	**$47,600,738.03**	**100%**	**1**	**$409,267.22**		**0**	
31414SMS9		GMAC MORTGAGE, LLC	30	$7,017,784.39	32.75%	0	$0.00	NA	0	
		Unavailable	58	$14,409,397.05	67.25%	0	$0.00	NA	0	
Total			**88**	**$21,427,181.44**	**100%**	**0**	**$0.00**		**0**	
31414SMT7		GMAC MORTGAGE, LLC	41	$11,328,785.02	45.2%	0	$0.00	NA	0	
		Unavailable	43	$13,734,773.44	54.8%	0	$0.00	NA	0	
Total			**84**	**$25,063,558.46**	**100%**	**0**	**$0.00**		**0**	
31414SMU4		GMAC MORTGAGE, LLC	19	$3,596,069.44	24.07%	0	$0.00	NA	0	
		Unavailable	51	$11,344,928.99	75.93%	0	$0.00	NA	0	
Total			**70**	**$14,940,998.43**	**100%**	**0**	**$0.00**		**0**	
31414SMV2		GMAC MORTGAGE, LLC	51	$14,018,056.10	28.38%	0	$0.00	NA	0	
		Unavailable	123	$35,372,241.73	71.62%	0	$0.00	NA	0	
Total			**174**	**$49,390,297.83**	**100%**	**0**	**$0.00**		**0**	
31414SMW0		GMAC MORTGAGE, LLC	42	$10,168,395.86	32.67%	0	$0.00	NA	0	
		Unavailable	86	$20,957,153.94	67.33%	1	$234,014.32	NA	0	
Total			**128**	**$31,125,549.80**	**100%**	**1**	**$234,014.32**		**0**	
31414SMX8		GMAC MORTGAGE, LLC	30	$6,717,982.09	38.64%	0	$0.00	NA	0	
		Unavailable	51	$10,669,291.87	61.36%	0	$0.00	NA	0	
Total			**81**	**$17,387,273.96**	**100%**	**0**	**$0.00**		**0**	
31414SMY6		GMAC MORTGAGE, LLC	29	$5,570,578.91	49.64%	0	$0.00	NA	0	
		Unavailable	37	$5,651,125.22	50.36%	0	$0.00	NA	0	
Total			**66**	**$11,221,704.13**	**100%**	**0**	**$0.00**		**0**	

31414SMZ3		GMAC MORTGAGE, LLC	10	$2,701,761.87	15.14%	0	$0.00	NA	0	
		Unavailable	57	$15,143,467.60	84.86%	0	$0.00	NA	0	
Total			**67**	**$17,845,229.47**	**100%**	**0**	**$0.00**		**0**	
31414SN25		GMAC MORTGAGE, LLC	70	$16,983,159.02	40.09%	0	$0.00	NA	0	
		Unavailable	89	$25,380,182.44	59.91%	0	$0.00	NA	0	
Total			**159**	**$42,363,341.46**	**100%**	**0**	**$0.00**		**0**	
31414SN33		GMAC MORTGAGE, LLC	21	$6,243,148.32	37.01%	0	$0.00	NA	0	
		Unavailable	35	$10,624,757.84	62.99%	0	$0.00	NA	0	
Total			**56**	**$16,867,906.16**	**100%**	**0**	**$0.00**		**0**	
31414SN41		GMAC MORTGAGE, LLC	19	$4,878,297.00	47.87%	0	$0.00	NA	0	
		Unavailable	18	$5,312,500.00	52.13%	0	$0.00	NA	0	
Total			**37**	**$10,190,797.00**	**100%**	**0**	**$0.00**		**0**	
31414SN58		GMAC MORTGAGE, LLC	68	$10,345,115.58	39.05%	0	$0.00	NA	0	
		Unavailable	88	$16,144,901.45	60.95%	3	$942,736.30	NA	0	
Total			**156**	**$26,490,017.03**	**100%**	**3**	**$942,736.30**		**0**	
31414SN66		GMAC MORTGAGE, LLC	17	$1,978,455.00	38.18%	0	$0.00	NA	0	
		Unavailable	22	$3,203,090.67	61.82%	0	$0.00	NA	0	
Total			**39**	**$5,181,545.67**	**100%**	**0**	**$0.00**		**0**	
31414SN74		GMAC MORTGAGE, LLC	51	$12,188,782.00	24.51%	0	$0.00	NA	0	
		Unavailable	143	$37,544,405.68	75.49%	0	$0.00	NA	0	
Total			**194**	**$49,733,187.68**	**100%**	**0**	**$0.00**		**0**	
31414SN82		GMAC MORTGAGE, LLC	28	$6,966,774.00	22.23%	0	$0.00	NA	0	
		Unavailable	91	$24,374,789.51	77.77%	0	$0.00	NA	0	
Total			**119**	**$31,341,563.51**	**100%**	**0**	**$0.00**		**0**	
31414SN90		GMAC MORTGAGE, LLC	46	$10,087,984.00	33.55%	0	$0.00	NA	0	
		Unavailable	97	$19,977,429.89	66.45%	0	$0.00	NA	0	
Total			**143**	**$30,065,413.89**	**100%**	**0**	**$0.00**		**0**	

31414SNB5		GMAC MORTGAGE, LLC	61	$12,271,131.36	32.02%	0	$0.00	NA	0	
		Unavailable	120	$26,050,884.15	67.98%	0	$0.00	NA	0	
Total			**181**	**$38,322,015.51**	**100%**	**0**	**$0.00**		**0**	
31414SNC3		GMAC MORTGAGE, LLC	24	$2,766,490.00	56.92%	0	$0.00	NA	0	
		Unavailable	20	$2,093,500.00	43.08%	0	$0.00	NA	0	
Total			**44**	**$4,859,990.00**	**100%**	**0**	**$0.00**		**0**	
31414SNE9		GMAC MORTGAGE, LLC	16	$3,056,912.59	28.01%	0	$0.00	NA	0	
		Unavailable	37	$7,858,083.17	71.99%	0	$0.00	NA	0	
Total			**53**	**$10,914,995.76**	**100%**	**0**	**$0.00**		**0**	
31414SNF6		GMAC MORTGAGE, LLC	99	$21,547,028.87	43.34%	0	$0.00	NA	0	
		Unavailable	126	$28,165,568.21	56.66%	0	$0.00	NA	0	
Total			**225**	**$49,712,597.08**	**100%**	**0**	**$0.00**		**0**	
31414SNG4		GMAC MORTGAGE, LLC	46	$9,649,285.34	19.41%	0	$0.00	NA	0	
		Unavailable	155	$40,064,124.62	80.59%	0	$0.00	NA	0	
Total			**201**	**$49,713,409.96**	**100%**	**0**	**$0.00**		**0**	
31414SNH2		GMAC MORTGAGE, LLC	71	$10,481,734.55	31.14%	0	$0.00	NA	0	
		Unavailable	121	$23,174,827.93	68.86%	0	$0.00	NA	0	
Total			**192**	**$33,656,562.48**	**100%**	**0**	**$0.00**		**0**	
31414SNJ8		GMAC MORTGAGE, LLC	39	$8,771,886.15	17.59%	0	$0.00	NA	0	
		Unavailable	152	$41,100,689.40	82.41%	0	$0.00	NA	0	
Total			**191**	**$49,872,575.55**	**100%**	**0**	**$0.00**		**0**	
31414SNK5		GMAC MORTGAGE, LLC	62	$15,595,806.43	31.45%	0	$0.00	NA	0	
		Unavailable	128	$33,991,330.85	68.55%	0	$0.00	NA	0	
Total			**190**	**$49,587,137.28**	**100%**	**0**	**$0.00**		**0**	
31414SNL3		GMAC MORTGAGE, LLC	42	$8,968,995.81	30.02%	0	$0.00	NA	0	
		Unavailable	100	$20,912,375.82	69.98%	1	$103,773.96	NA	0	
Total			**142**	**$29,881,371.63**	**100%**	**1**	**$103,773.96**		**0**	
31414SNM1		GMAC MORTGAGE,	59	$14,271,845.64	28.6%	0	$0.00	NA	0	

		LLC								
		Unavailable	125	$35,629,897.19	71.4%	0	$0.00	NA	0	
Total			**184**	**$49,901,742.83**	**100%**	**0**	**$0.00**		**0**	
31414SNN9		GMAC MORTGAGE, LLC	90	$18,217,620.50	36.72%	0	$0.00	NA	0	
		Unavailable	145	$31,398,332.49	63.28%	1	$303,508.71	NA	0	
Total			**235**	**$49,615,952.99**	**100%**	**1**	**$303,508.71**		**0**	
31414SNP4		GMAC MORTGAGE, LLC	64	$8,476,253.92	34.21%	0	$0.00	NA	0	
		Unavailable	95	$16,299,053.58	65.79%	3	$405,944.46	NA	1	$
Total			**159**	**$24,775,307.50**	**100%**	**3**	**$405,944.46**		**1**	**$**
31414SNQ2		GMAC MORTGAGE, LLC	40	$8,809,878.29	18.75%	0	$0.00	NA	0	
		Unavailable	148	$38,171,592.36	81.25%	0	$0.00	NA	0	
Total			**188**	**$46,981,470.65**	**100%**	**0**	**$0.00**		**0**	
31414SNS8		GMAC MORTGAGE, LLC	1	$98,230.28	100%	0	$0.00	NA	0	
Total			**1**	**$98,230.28**	**100%**	**0**	**$0.00**		**0**	
31414SNT6		GMAC MORTGAGE, LLC	1	$80,472.94	100%	0	$0.00	NA	0	
Total			**1**	**$80,472.94**	**100%**	**0**	**$0.00**		**0**	
31414SNU3		GMAC MORTGAGE, LLC	4	$553,982.73	100%	0	$0.00	NA	0	
Total			**4**	**$553,982.73**	**100%**	**0**	**$0.00**		**0**	
31414SNV1		GMAC MORTGAGE, LLC	100	$20,711,122.34	42.19%	0	$0.00	NA	0	
		Unavailable	132	$28,377,976.96	57.81%	1	$384,355.52	NA	1	$
Total			**232**	**$49,089,099.30**	**100%**	**1**	**$384,355.52**		**1**	**$**
31414SNW9		GMAC MORTGAGE, LLC	40	$11,509,637.93	57.51%	0	$0.00	NA	0	
		Unavailable	26	$8,504,770.00	42.49%	0	$0.00	NA	0	
Total			**66**	**$20,014,407.93**	**100%**	**0**	**$0.00**		**0**	
31414SNX7		GMAC MORTGAGE, LLC	66	$12,966,794.91	26.05%	0	$0.00	NA	0	
		Unavailable	140	$36,818,809.92	73.95%	1	$250,142.12	NA	1	$
Total			**206**	**$49,785,604.83**	**100%**	**1**	**$250,142.12**		**1**	**$**

31414SNY5		GMAC MORTGAGE, LLC	82	$20,249,287.69	40.59%	0	$0.00	NA	0	
		Unavailable	118	$29,637,241.21	59.41%	0	$0.00	NA	0	
Total			**200**	**$49,886,528.90**	**100%**	**0**	**$0.00**		**0**	
31414SNZ2		GMAC MORTGAGE, LLC	29	$7,905,648.62	27.22%	0	$0.00	NA	0	
		Unavailable	64	$21,136,530.95	72.78%	2	$572,869.60	NA	1	$
Total			**93**	**$29,042,179.57**	**100%**	**2**	**$572,869.60**		**1**	**$**
31414SP23		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$613,801.91	26.76%	0	$0.00	NA	0	
		Unavailable	9	$1,680,103.83	73.24%	0	$0.00	NA	0	
Total			**13**	**$2,293,905.74**	**100%**	**0**	**$0.00**		**0**	
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$4,856,740.68	34.07%	2	$355,932.20	NA	0	
		Unavailable	53	$9,397,277.64	65.93%	1	$119,811.54	NA	0	
Total			**83**	**$14,254,018.32**	**100%**	**3**	**$475,743.74**		**0**	
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$611,224.67	45.99%	0	$0.00	NA	0	
		Unavailable	5	$717,718.72	54.01%	0	$0.00	NA	0	
Total			**9**	**$1,328,943.39**	**100%**	**0**	**$0.00**		**0**	
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,739,592.42	13.3%	0	$0.00	NA	0	
		Unavailable	86	$11,335,180.18	86.7%	3	$788,052.78	NA	1	$4
Total			**105**	**$13,074,772.60**	**100%**	**3**	**$788,052.78**		**1**	**$4**
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$721,741.69	16.79%	0	$0.00	NA	0	
		Unavailable	30	$3,577,360.82	83.21%	0	$0.00	NA	0	
Total			**35**	**$4,299,102.51**	**100%**	**0**	**$0.00**		**0**	
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,073.04	13.73%	0	$0.00	NA	0	
		Unavailable	6	$986,583.44	86.27%	0	$0.00	NA	0	
Total			**7**	**$1,143,656.48**	**100%**	**0**	**$0.00**		**0**	
31414SP80			116	$27,656,707.37	69.14%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	47	$12,343,451.77	30.86%	0	$0.00	NA	0	
Total			**163**	**$40,000,159.14**	**100%**	**0**	**$0.00**		**0**	
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$29,024,487.97	57.97%	2	$806,745.18	NA	1	$
		Unavailable	74	$21,045,008.00	42.03%	2	$621,966.97	NA	0	
Total			**177**	**$50,069,495.97**	**100%**	**4**	**$1,428,712.15**		**1**	**$**
31414SPA5		GMAC MORTGAGE, LLC	127	$21,004,665.00	57.19%	0	$0.00	NA	0	
		Unavailable	92	$15,722,901.83	42.81%	0	$0.00	NA	0	
Total			**219**	**$36,727,566.83**	**100%**	**0**	**$0.00**		**0**	
31414SPB3		GMAC MORTGAGE, LLC	63	$12,796,780.06	42.22%	0	$0.00	NA	0	
		Unavailable	81	$17,514,305.28	57.78%	0	$0.00	NA	0	
Total			**144**	**$30,311,085.34**	**100%**	**0**	**$0.00**		**0**	
31414SPC1		GMAC MORTGAGE, LLC	3	$841,000.00	78.38%	0	$0.00	NA	0	
		Unavailable	1	$232,000.00	21.62%	0	$0.00	NA	0	
Total			**4**	**$1,073,000.00**	**100%**	**0**	**$0.00**		**0**	
31414SPD9		GMAC MORTGAGE, LLC	24	$7,194,200.00	82.08%	1	$96,069.45	NA	0	
		Unavailable	5	$1,570,491.68	17.92%	0	$0.00	NA	0	
Total			**29**	**$8,764,691.68**	**100%**	**1**	**$96,069.45**		**0**	
31414SPE7		GMAC MORTGAGE, LLC	105	$24,875,559.46	77.37%	0	$0.00	NA	0	
		Unavailable	26	$7,274,565.46	22.63%	0	$0.00	NA	0	
Total			**131**	**$32,150,124.92**	**100%**	**0**	**$0.00**		**0**	
31414SPF4		GMAC MORTGAGE, LLC	97	$19,136,288.68	51.46%	0	$0.00	NA	0	
		Unavailable	80	$18,050,495.43	48.54%	0	$0.00	NA	0	
Total			**177**	**$37,186,784.11**	**100%**	**0**	**$0.00**		**0**	
31414SPG2		GMAC MORTGAGE, LLC	52	$12,124,197.43	32.86%	0	$0.00	NA	0	
		Unavailable	95	$24,772,049.79	67.14%	0	$0.00	NA	0	
Total			**147**	**$36,896,247.22**	**100%**	**0**	**$0.00**		**0**	

31414SPH0		GMAC MORTGAGE, LLC	62	$9,266,550.00	66.66%	0	$0.00	NA	0	
		Unavailable	30	$4,633,753.05	33.34%	1	$179,699.53	NA	0	
Total			**92**	**$13,900,303.05**	**100%**	**1**	**$179,699.53**		**0**	
31414SPJ6		GMAC MORTGAGE, LLC	2	$593,500.00	28.92%	0	$0.00	NA	0	
		Unavailable	5	$1,458,826.00	71.08%	0	$0.00	NA	0	
Total			**7**	**$2,052,326.00**	**100%**	**0**	**$0.00**		**0**	
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,676,192.19	86.03%	0	$0.00	NA	0	
		Unavailable	3	$272,195.71	13.97%	0	$0.00	NA	0	
Total			**22**	**$1,948,387.90**	**100%**	**0**	**$0.00**		**0**	
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,142,270.51	77.21%	0	$0.00	NA	0	
		Unavailable	11	$1,517,677.31	22.79%	0	$0.00	NA	0	
Total			**50**	**$6,659,947.82**	**100%**	**0**	**$0.00**		**0**	
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$810,597.08	67.08%	0	$0.00	NA	0	
		Unavailable	6	$397,874.11	32.92%	0	$0.00	NA	0	
Total			**18**	**$1,208,471.19**	**100%**	**0**	**$0.00**		**0**	
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,100,146.80	65.81%	0	$0.00	NA	0	
		Unavailable	6	$571,543.81	34.19%	1	$85,952.75	NA	0	
Total			**17**	**$1,671,690.61**	**100%**	**1**	**$85,952.75**		**0**	
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,053,177.69	44.57%	0	$0.00	NA	0	
		Unavailable	10	$1,310,008.60	55.43%	0	$0.00	NA	0	
Total			**18**	**$2,363,186.29**	**100%**	**0**	**$0.00**		**0**	
31414SPZ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$598,572.03	28.73%	0	$0.00	NA	0	
		Unavailable	8	$1,484,628.34	71.27%	0	$0.00	NA	0	
Total			**11**	**$2,083,200.37**	**100%**	**0**	**$0.00**		**0**	
31414SQ22		Unavailable	15	$3,343,748.51	100%	0	$0.00	NA	0	

Total			**15**	**$3,343,748.51**	**100%**	**0**	**$0.00**		**0**	
31414SQ30		Unavailable	12	$2,346,570.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,346,570.00**	**100%**	**0**	**$0.00**		**0**	
31414SQ55		CITIMORTGAGE, INC.	6	$1,031,807.84	4.02%	0	$0.00	NA	0	
		Unavailable	89	$24,659,172.55	95.98%	0	$0.00	NA	0	
Total			**95**	**$25,690,980.39**	**100%**	**0**	**$0.00**		**0**	
31414SQ71		BANK OF AMERICA NA	84	$25,216,647.91	100%	0	$0.00	NA	0	
Total			**84**	**$25,216,647.91**	**100%**	**0**	**$0.00**		**0**	
31414SQ89		BANK OF AMERICA NA	172	$50,216,308.95	99.48%	2	$630,854.27	NA	0	
		Unavailable	1	$259,998.36	0.52%	0	$0.00	NA	0	
Total			**173**	**$50,476,307.31**	**100%**	**2**	**$630,854.27**		**0**	
31414SQ97		BANK OF AMERICA NA	132	$35,111,740.84	100%	0	$0.00	NA	0	
Total			**132**	**$35,111,740.84**	**100%**	**0**	**$0.00**		**0**	
31414SQA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,198,631.70	57.36%	1	$28,513.21	NA	1	$
		Unavailable	12	$890,861.11	42.64%	0	$0.00	NA	0	
Total			**27**	**$2,089,492.81**	**100%**	**1**	**$28,513.21**		**1**	**$**
31414SQB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$245,572.09	19.8%	0	$0.00	NA	0	
		Unavailable	8	$994,922.87	80.2%	0	$0.00	NA	0	
Total			**10**	**$1,240,494.96**	**100%**	**0**	**$0.00**		**0**	
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	$22,173,939.27	44.57%	3	$532,777.51	NA	2	$1
		Unavailable	179	$27,571,367.57	55.43%	2	$442,188.30	NA	1	$
Total			**327**	**$49,745,306.84**	**100%**	**5**	**$974,965.81**		**3**	**$**
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$753,758.69	19.2%	0	$0.00	NA	0	
		Unavailable	25	$3,172,630.98	80.8%	3	$464,845.47	NA	1	$2
Total			**29**	**$3,926,389.67**	**100%**	**3**	**$464,845.47**		**1**	**$2**
31414SQE6			38	$11,266,062.10	40.58%	1	$239,439.07	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	54	$16,494,167.45	59.42%	3	$923,644.31	NA	1	$1
Total			**92**	**$27,760,229.55**	**100%**	**4**	**$1,163,083.38**		**1**	**$**
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$742,417.80	33.13%	0	$0.00	NA	0	
		Unavailable	7	$1,498,386.46	66.87%	0	$0.00	NA	0	
Total			**10**	**$2,240,804.26**	**100%**	**0**	**$0.00**		**0**	
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,297,969.23	22%	0	$0.00	NA	0	
		Unavailable	34	$8,148,859.90	78%	0	$0.00	NA	0	
Total			**46**	**$10,446,829.13**	**100%**	**0**	**$0.00**		**0**	
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,501,381.49	26.85%	0	$0.00	NA	0	
		Unavailable	24	$6,814,743.41	73.15%	0	$0.00	NA	0	
Total			**34**	**$9,316,124.90**	**100%**	**0**	**$0.00**		**0**	
31414SQV8		BANK OF AMERICA NA	4	$1,368,617.10	100%	0	$0.00	NA	0	
Total			**4**	**$1,368,617.10**	**100%**	**0**	**$0.00**		**0**	
31414SQX4		BANK OF AMERICA NA	5	$1,759,275.00	60.64%	0	$0.00	NA	0	
		Unavailable	4	$1,142,050.00	39.36%	0	$0.00	NA	0	
Total			**9**	**$2,901,325.00**	**100%**	**0**	**$0.00**		**0**	
31414SQZ9		BANK OF AMERICA NA	40	$11,934,530.06	100%	4	$1,117,646.98	NA	0	
Total			**40**	**$11,934,530.06**	**100%**	**4**	**$1,117,646.98**		**0**	
31414SRA3		BANK OF AMERICA NA	84	$24,818,325.05	100%	0	$0.00	NA	0	
Total			**84**	**$24,818,325.05**	**100%**	**0**	**$0.00**		**0**	
31414SRB1		BANK OF AMERICA NA	95	$30,232,482.05	100%	0	$0.00	NA	0	
Total			**95**	**$30,232,482.05**	**100%**	**0**	**$0.00**		**0**	
31414SRC9		BANK OF AMERICA NA	88	$30,077,096.99	100%	0	$0.00	NA	0	

Total			**88**	**$30,077,096.99**	**100%**	**0**	**$0.00**		**0**	
31414SRD7		BANK OF AMERICA NA	65	$20,343,023.14	100%	3	$1,228,891.59	NA	0	
Total			**65**	**$20,343,023.14**	**100%**	**3**	**$1,228,891.59**		**0**	
31414SRE5		BANK OF AMERICA NA	128	$35,445,509.35	100%	1	$415,145.47	NA	0	
Total			**128**	**$35,445,509.35**	**100%**	**1**	**$415,145.47**		**0**	
31414SRF2		BANK OF AMERICA NA	158	$45,235,236.88	100%	0	$0.00	NA	0	
Total			**158**	**$45,235,236.88**	**100%**	**0**	**$0.00**		**0**	
31414SRG0		BANK OF AMERICA NA	119	$37,057,498.21	100%	2	$638,400.00	NA	0	
Total			**119**	**$37,057,498.21**	**100%**	**2**	**$638,400.00**		**0**	
31414SRH8		BANK OF AMERICA NA	159	$50,254,973.00	100%	5	$1,714,303.18	NA	0	
Total			**159**	**$50,254,973.00**	**100%**	**5**	**$1,714,303.18**		**0**	
31414SRJ4		BANK OF AMERICA NA	78	$25,140,346.00	100%	1	$417,000.00	NA	0	
Total			**78**	**$25,140,346.00**	**100%**	**1**	**$417,000.00**		**0**	
31414SRK1		BANK OF AMERICA NA	116	$40,212,310.50	100%	0	$0.00	NA	0	
Total			**116**	**$40,212,310.50**	**100%**	**0**	**$0.00**		**0**	
31414SRL9		BANK OF AMERICA NA	76	$25,031,989.74	100%	0	$0.00	NA	0	
Total			**76**	**$25,031,989.74**	**100%**	**0**	**$0.00**		**0**	
31414ST29		BANK OF AMERICA NA	884	$225,035,914.54	100%	36	$8,049,671.54	NA	0	
Total			**884**	**$225,035,914.54**	**100%**	**36**	**$8,049,671.54**		**0**	
31414ST37		BANK OF AMERICA NA	23	$3,162,038.62	88.42%	1	$71,862.96	NA	0	
		Unavailable	1	$414,022.88	11.58%	0	$0.00	NA	0	
Total			**24**	**$3,576,061.50**	**100%**	**1**	**$71,862.96**		**0**	
31414ST45		BANK OF AMERICA NA	41	$11,957,119.22	100%	0	$0.00	NA	0	
Total			**41**	**$11,957,119.22**	**100%**	**0**	**$0.00**		**0**	

31414ST52		BANK OF AMERICA NA	157	$25,545,165.20	100%	4	$646,418.72	NA	1	$
Total			**157**	**$25,545,165.20**	**100%**	**4**	**$646,418.72**		**1**	**$**
31414ST60		BANK OF AMERICA NA	83	$19,067,175.18	100%	2	$524,017.06	NA	0	
Total			**83**	**$19,067,175.18**	**100%**	**2**	**$524,017.06**		**0**	
31414ST78		BANK OF AMERICA NA	83	$10,690,153.32	100%	6	$778,905.19	NA	1	$
Total			**83**	**$10,690,153.32**	**100%**	**6**	**$778,905.19**		**1**	**$**
31414ST86		BANK OF AMERICA NA	299	$17,855,453.80	100%	8	$522,755.03	NA	0	
Total			**299**	**$17,855,453.80**	**100%**	**8**	**$522,755.03**		**0**	
31414ST94		BANK OF AMERICA NA	95	$9,183,503.74	98.87%	4	$374,630.87	NA	1	
		Unavailable	1	$104,740.28	1.13%	0	$0.00	NA	0	
Total			**96**	**$9,288,244.02**	**100%**	**4**	**$374,630.87**		**1**	
31414STJ2		BANK OF AMERICA NA	176	$36,059,440.48	100%	4	$816,709.93	NA	1	$
Total			**176**	**$36,059,440.48**	**100%**	**4**	**$816,709.93**		**1**	**$**
31414STK9		BANK OF AMERICA NA	59	$7,594,190.78	100%	1	$133,157.61	NA	0	
Total			**59**	**$7,594,190.78**	**100%**	**1**	**$133,157.61**		**0**	
31414STL7		BANK OF AMERICA NA	20	$1,290,118.53	100%	1	$82,275.80	NA	0	
Total			**20**	**$1,290,118.53**	**100%**	**1**	**$82,275.80**		**0**	
31414STM5		BANK OF AMERICA NA	26	$2,547,586.58	100%	0	$0.00	NA	0	
Total			**26**	**$2,547,586.58**	**100%**	**0**	**$0.00**		**0**	
31414STN3		BANK OF AMERICA NA	9	$2,013,830.51	100%	0	$0.00	NA	0	
Total			**9**	**$2,013,830.51**	**100%**	**0**	**$0.00**		**0**	
31414STP8		BANK OF AMERICA NA	277	$71,694,402.87	100%	4	$898,275.51	NA	0	
Total			**277**	**$71,694,402.87**	**100%**	**4**	**$898,275.51**		**0**	
31414STQ6		BANK OF AMERICA NA	33	$7,207,097.74	100%	0	$0.00	NA	0	

Total			**33**	**$7,207,097.74**	**100%**	**0**	**$0.00**		**0**	
31414STR4		BANK OF AMERICA NA	8	$2,207,305.42	100%	1	$268,585.57	NA	0	
Total			**8**	**$2,207,305.42**	**100%**	**1**	**$268,585.57**		**0**	
31414STS2		BANK OF AMERICA NA	111	$31,362,028.28	100%	4	$1,079,060.43	NA	0	
Total			**111**	**$31,362,028.28**	**100%**	**4**	**$1,079,060.43**		**0**	
31414STT0		BANK OF AMERICA NA	14	$3,921,612.30	100%	0	$0.00	NA	0	
Total			**14**	**$3,921,612.30**	**100%**	**0**	**$0.00**		**0**	
31414STU7		BANK OF AMERICA NA	225	$52,261,208.75	100%	2	$389,751.76	NA	0	
Total			**225**	**$52,261,208.75**	**100%**	**2**	**$389,751.76**		**0**	
31414STV5		BANK OF AMERICA NA	65	$13,509,248.11	100%	0	$0.00	NA	0	
Total			**65**	**$13,509,248.11**	**100%**	**0**	**$0.00**		**0**	
31414STW3		BANK OF AMERICA NA	2,840	$654,698,864.49	99.95%	48	$12,074,828.52	NA	3	$
		Unavailable	1	$344,628.09	0.05%	0	$0.00	NA	0	
Total			**2,841**	**$655,043,492.58**	**100%**	**48**	**$12,074,828.52**		**3**	**$**
31414STX1		BANK OF AMERICA NA	341	$44,169,919.08	100%	6	$745,691.07	NA	0	
Total			**341**	**$44,169,919.08**	**100%**	**6**	**$745,691.07**		**0**	
31414STY9		BANK OF AMERICA NA	337	$22,136,309.44	100%	3	$223,347.53	NA	0	
Total			**337**	**$22,136,309.44**	**100%**	**3**	**$223,347.53**		**0**	
31414STZ6		BANK OF AMERICA NA	230	$22,414,609.28	100%	4	$380,939.86	NA	0	
Total			**230**	**$22,414,609.28**	**100%**	**4**	**$380,939.86**		**0**	
31414SUA9		BANK OF AMERICA NA	149	$24,939,289.56	100%	10	$1,698,335.10	NA	2	$
Total			**149**	**$24,939,289.56**	**100%**	**10**	**$1,698,335.10**		**2**	**$**
31414SUB7		BANK OF AMERICA NA	19	$3,421,809.76	92.61%	1	$348,141.50	NA	0	
		Unavailable	2	$273,015.22	7.39%	0	$0.00	NA	0	
Total			**21**	**$3,694,824.98**	**100%**	**1**	**$348,141.50**		**0**	

31414SUC5		BANK OF AMERICA NA	6	$1,795,934.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,795,934.90**	**100%**	**0**	**$0.00**		**0**	
31414SUD3		BANK OF AMERICA NA	15	$2,443,253.33	100%	1	$171,286.73	NA	0	
Total			**15**	**$2,443,253.33**	**100%**	**1**	**$171,286.73**		**0**	
31414SUE1		BANK OF AMERICA NA	4	$1,113,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,113,400.00**	**100%**	**0**	**$0.00**		**0**	
31414SUF8		BANK OF AMERICA NA	60	$3,422,521.49	100%	0	$0.00	NA	0	
Total			**60**	**$3,422,521.49**	**100%**	**0**	**$0.00**		**0**	
31414SVE0		BANK OF AMERICA NA	8	$2,048,437.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,048,437.00**	**100%**	**0**	**$0.00**		**0**	
31414SVF7		BANK OF AMERICA NA	13	$2,872,897.00	87.81%	1	$275,500.00	NA	0	
		Unavailable	1	$398,827.11	12.19%	0	$0.00	NA	0	
Total			**14**	**$3,271,724.11**	**100%**	**1**	**$275,500.00**		**0**	
31414SVG5		CITIMORTGAGE, INC.	1	$214,791.68	3.66%	0	$0.00	NA	0	
		Unavailable	23	$5,649,318.03	96.34%	0	$0.00	NA	0	
Total			**24**	**$5,864,109.71**	**100%**	**0**	**$0.00**		**0**	
31414SVH3		CITIMORTGAGE, INC.	2	$261,405.00	19.79%	0	$0.00	NA	0	
		Unavailable	7	$1,059,197.00	80.21%	0	$0.00	NA	0	
Total			**9**	**$1,320,602.00**	**100%**	**0**	**$0.00**		**0**	
31414SVJ9		BANK OF AMERICA NA	53	$12,001,507.15	100%	0	$0.00	NA	0	
Total			**53**	**$12,001,507.15**	**100%**	**0**	**$0.00**		**0**	
31414SVK6		BANK OF AMERICA NA	17	$3,856,946.93	100%	0	$0.00	NA	0	
Total			**17**	**$3,856,946.93**	**100%**	**0**	**$0.00**		**0**	
31414SVL4		BANK OF AMERICA NA	545	$127,916,653.98	100%	2	$294,867.63	NA	0	
Total			**545**	**$127,916,653.98**	**100%**	**2**	**$294,867.63**		**0**	

31414SVM2		BANK OF AMERICA NA	19	$4,957,389.71	100%	0	$0.00	NA	0	
Total			**19**	**$4,957,389.71**	**100%**	**0**	**$0.00**		**0**	
31414SVN0		BANK OF AMERICA NA	6	$1,536,505.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,536,505.00**	**100%**	**0**	**$0.00**		**0**	
31414SWC3		BANK OF AMERICA NA	12	$1,433,823.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,433,823.72**	**100%**	**0**	**$0.00**		**0**	
31414SWD1		BANK OF AMERICA NA	6	$1,270,477.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,270,477.46**	**100%**	**0**	**$0.00**		**0**	
31414SWE9		BANK OF AMERICA NA	9	$1,611,853.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,611,853.19**	**100%**	**0**	**$0.00**		**0**	
31414SWF6		BANK OF AMERICA NA	62	$12,817,220.92	100%	4	$1,438,261.74	NA	0	
Total			**62**	**$12,817,220.92**	**100%**	**4**	**$1,438,261.74**		**0**	
31414T2Q3		Unavailable	13	$1,300,829.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,300,829.26**	**100%**	**0**	**$0.00**		**0**	
31414T2S9		Unavailable	7	$1,504,186.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,504,186.57**	**100%**	**0**	**$0.00**		**0**	
31414T2T7		Unavailable	7	$1,524,336.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,524,336.83**	**100%**	**0**	**$0.00**		**0**	
31414T2V2		Unavailable	15	$1,120,260.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,120,260.53**	**100%**	**0**	**$0.00**		**0**	
31414T2W0		Unavailable	11	$1,041,138.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,041,138.98**	**100%**	**0**	**$0.00**		**0**	
31414T2X8		Unavailable	9	$2,749,188.15	100%	0	$0.00	NA	0	
Total			**9**	**$2,749,188.15**	**100%**	**0**	**$0.00**		**0**	
31414T2Y6		Unavailable	14	$2,741,111.91	100%	0	$0.00	NA	0	
Total			**14**	**$2,741,111.91**	**100%**	**0**	**$0.00**		**0**	
31414T2Z3		Unavailable	8	$1,530,560.42	100%	1	$310,848.34	NA	0	

Total			**8**	**$1,530,560.42**	**100%**	**1**	**$310,848.34**		**0**	
31414T3A7		Unavailable	10	$1,533,333.20	100%	1	$70,553.97	NA	0	
Total			**10**	**$1,533,333.20**	**100%**	**1**	**$70,553.97**		**0**	
31414T3B5		Unavailable	6	$1,390,534.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,390,534.55**	**100%**	**0**	**$0.00**		**0**	
31414T3C3		Unavailable	4	$1,445,462.85	100%	0	$0.00	NA	0	
Total			**4**	**$1,445,462.85**	**100%**	**0**	**$0.00**		**0**	
31414T3D1		Unavailable	9	$1,926,753.45	100%	0	$0.00	NA	0	
Total			**9**	**$1,926,753.45**	**100%**	**0**	**$0.00**		**0**	
31414T3E9		Unavailable	8	$1,073,014.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,073,014.22**	**100%**	**0**	**$0.00**		**0**	
31414T3H2		Unavailable	4	$1,077,300.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,077,300.00**	**100%**	**0**	**$0.00**		**0**	
31414T3J8		Unavailable	20	$1,273,928.47	100%	0	$0.00	NA	0	
Total			**20**	**$1,273,928.47**	**100%**	**0**	**$0.00**		**0**	
31414T3K5		Unavailable	9	$1,141,797.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,797.35**	**100%**	**0**	**$0.00**		**0**	
31414T3L3		Unavailable	10	$1,259,643.71	100%	1	$129,561.61	NA	0	
Total			**10**	**$1,259,643.71**	**100%**	**1**	**$129,561.61**		**0**	
31414T3M1		Unavailable	4	$1,054,575.60	100%	0	$0.00	NA	0	
Total			**4**	**$1,054,575.60**	**100%**	**0**	**$0.00**		**0**	
31414T3N9		Unavailable	12	$2,682,775.67	100%	0	$0.00	NA	0	
Total			**12**	**$2,682,775.67**	**100%**	**0**	**$0.00**		**0**	
31414T3P4		Unavailable	7	$1,557,143.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,557,143.89**	**100%**	**0**	**$0.00**		**0**	
31414T3Q2		Unavailable	12	$2,472,782.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,472,782.91**	**100%**	**0**	**$0.00**		**0**	
31414T3R0		Unavailable	14	$2,568,245.96	100%	1	$70,113.44	NA	0	
Total			**14**	**$2,568,245.96**	**100%**	**1**	**$70,113.44**		**0**	
31414T3S8		Unavailable	9	$2,426,905.47	100%	0	$0.00	NA	0	

Total			**9**	**$2,426,905.47**	**100%**	**0**	**$0.00**		**0**
31414T3T6		Unavailable	9	$1,469,286.81	100%	0	$0.00	NA	0
Total			**9**	**$1,469,286.81**	**100%**	**0**	**$0.00**		**0**
31414T3U3		Unavailable	8	$1,454,926.85	100%	0	$0.00	NA	0
Total			**8**	**$1,454,926.85**	**100%**	**0**	**$0.00**		**0**
31414T3V1		Unavailable	4	$1,086,300.00	100%	0	$0.00	NA	0
Total			**4**	**$1,086,300.00**	**100%**	**0**	**$0.00**		**0**
31414T3W9		Unavailable	11	$1,997,750.00	100%	0	$0.00	NA	0
Total			**11**	**$1,997,750.00**	**100%**	**0**	**$0.00**		**0**
31414T3X7		Unavailable	10	$1,861,255.00	100%	0	$0.00	NA	0
Total			**10**	**$1,861,255.00**	**100%**	**0**	**$0.00**		**0**
31414T3Z2		Unavailable	7	$1,038,934.34	100%	0	$0.00	NA	0
Total			**7**	**$1,038,934.34**	**100%**	**0**	**$0.00**		**0**
31414T4A6		Unavailable	8	$1,564,990.48	100%	1	$133,851.95	NA	0
Total			**8**	**$1,564,990.48**	**100%**	**1**	**$133,851.95**		**0**
31414T4C2		Unavailable	7	$1,483,824.02	100%	0	$0.00	NA	0
Total			**7**	**$1,483,824.02**	**100%**	**0**	**$0.00**		**0**
31414T4D0		Unavailable	11	$1,065,950.27	100%	0	$0.00	NA	0
Total			**11**	**$1,065,950.27**	**100%**	**0**	**$0.00**		**0**
31414T4E8		Unavailable	8	$1,567,150.00	100%	0	$0.00	NA	0
Total			**8**	**$1,567,150.00**	**100%**	**0**	**$0.00**		**0**
31414T4G3		Unavailable	6	$1,012,853.66	100%	0	$0.00	NA	0
Total			**6**	**$1,012,853.66**	**100%**	**0**	**$0.00**		**0**
31414T4H1		Unavailable	7	$1,233,115.43	100%	0	$0.00	NA	0
Total			**7**	**$1,233,115.43**	**100%**	**0**	**$0.00**		**0**
31414T4J7		Unavailable	10	$1,895,500.00	100%	0	$0.00	NA	0
Total			**10**	**$1,895,500.00**	**100%**	**0**	**$0.00**		**0**
31414T4K4		Unavailable	5	$1,073,592.00	100%	0	$0.00	NA	0
Total			**5**	**$1,073,592.00**	**100%**	**0**	**$0.00**		**0**
31414T4L2		Unavailable	9	$2,009,330.95	100%	0	$0.00	NA	0

Total			**9**	**$2,009,330.95**	**100%**	**0**	**$0.00**		**0**	
31414T4M0		Unavailable	7	$1,375,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,375,600.00**	**100%**	**0**	**$0.00**		**0**	
31414T4N8		Unavailable	8	$1,642,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,642,200.00**	**100%**	**0**	**$0.00**		**0**	
31414T4P3		Unavailable	11	$2,359,660.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,359,660.00**	**100%**	**0**	**$0.00**		**0**	
31414T4Q1		Unavailable	4	$1,012,960.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,012,960.00**	**100%**	**0**	**$0.00**		**0**	
31414T4R9		Unavailable	12	$1,123,105.13	100%	1	$82,177.73	NA	0	
Total			**12**	**$1,123,105.13**	**100%**	**1**	**$82,177.73**		**0**	
31414T4S7		Unavailable	14	$1,357,273.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,357,273.94**	**100%**	**0**	**$0.00**		**0**	
31414T4T5		Unavailable	8	$1,020,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31414T4U2		Unavailable	14	$1,775,980.00	100%	1	$117,240.14	NA	0	
Total			**14**	**$1,775,980.00**	**100%**	**1**	**$117,240.14**		**0**	
31414T4V0		Unavailable	5	$1,048,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,050.00**	**100%**	**0**	**$0.00**		**0**	
31414T4W8		Unavailable	7	$2,046,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,046,200.00**	**100%**	**0**	**$0.00**		**0**	
31414T4X6		Unavailable	11	$2,341,400.00	100%	1	$340,746.02	NA	0	
Total			**11**	**$2,341,400.00**	**100%**	**1**	**$340,746.02**		**0**	
31414T4Y4		Unavailable	7	$1,519,260.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,260.00**	**100%**	**0**	**$0.00**		**0**	
31414T4Z1		Unavailable	9	$2,496,542.63	100%	0	$0.00	NA	0	
Total			**9**	**$2,496,542.63**	**100%**	**0**	**$0.00**		**0**	
31414T5A5		Unavailable	11	$2,368,094.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,368,094.00**	**100%**	**0**	**$0.00**		**0**	
31414T5B3		Unavailable	8	$1,675,367.60	100%	0	$0.00	NA	0	

Total			**8**	**$1,675,367.60**	**100%**	**0**	**$0.00**		**0**	
31414T5C1		Unavailable	4	$1,248,610.00	100%	1	$508,381.79	NA	0	
Total			**4**	**$1,248,610.00**	**100%**	**1**	**$508,381.79**		**0**	
31414T5D9		Unavailable	7	$1,271,376.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,271,376.09**	**100%**	**0**	**$0.00**		**0**	
31414T5F4		Unavailable	7	$1,090,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,090,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T5G2		Unavailable	6	$1,135,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,900.00**	**100%**	**0**	**$0.00**		**0**	
31414T5K3		Unavailable	13	$2,544,610.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,544,610.00**	**100%**	**0**	**$0.00**		**0**	
31414T5L1		Unavailable	9	$1,616,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,616,300.00**	**100%**	**0**	**$0.00**		**0**	
31414T5M9		Unavailable	9	$2,085,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,085,800.00**	**100%**	**0**	**$0.00**		**0**	
31414T5N7		Unavailable	6	$1,178,674.00	100%	1	$377,113.40	NA	0	
Total			**6**	**$1,178,674.00**	**100%**	**1**	**$377,113.40**		**0**	
31414T5P2		Unavailable	7	$1,384,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,384,000.00**	**100%**	**0**	**$0.00**		**0**	
31414T5Q0		Unavailable	5	$1,091,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T5R8		Unavailable	5	$1,251,150.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,251,150.00**	**100%**	**0**	**$0.00**		**0**	
31414T5T4		Unavailable	9	$1,708,630.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,708,630.00**	**100%**	**0**	**$0.00**		**0**	
31414T5U1		Unavailable	9	$1,684,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,684,500.00**	**100%**	**0**	**$0.00**		**0**	
31414T5V9		Unavailable	15	$1,076,058.67	100%	0	$0.00	NA	0	
Total			**15**	**$1,076,058.67**	**100%**	**0**	**$0.00**		**0**	
31414T5W7		Unavailable	11	$2,706,150.00	100%	0	$0.00	NA	0	

Total			**11**	**$2,706,150.00**	**100%**	**0**	**$0.00**		**0**	
31414T5X5		Unavailable	11	$2,413,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,413,100.00**	**100%**	**0**	**$0.00**		**0**	
31414T5Y3		Unavailable	10	$1,245,433.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,245,433.50**	**100%**	**0**	**$0.00**		**0**	
31414T5Z0		Unavailable	8	$1,043,825.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,043,825.00**	**100%**	**0**	**$0.00**		**0**	
31414T6A4		Unavailable	6	$1,407,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,407,400.00**	**100%**	**0**	**$0.00**		**0**	
31414T6B2		Unavailable	4	$1,147,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,147,400.00**	**100%**	**0**	**$0.00**		**0**	
31414T6C0		Unavailable	4	$1,051,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**	
31414T6D8		Unavailable	14	$3,074,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,074,750.00**	**100%**	**0**	**$0.00**		**0**	
31414T6E6		Unavailable	8	$1,662,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,662,900.00**	**100%**	**0**	**$0.00**		**0**	
31414T6F3		Unavailable	15	$2,827,671.00	100%	1	$49,758.98	NA	1	$
Total			**15**	**$2,827,671.00**	**100%**	**1**	**$49,758.98**		**1**	**$**
31414T6G1		Unavailable	8	$1,968,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,968,900.00**	**100%**	**0**	**$0.00**		**0**	
31414T6H9		Unavailable	26	$5,431,920.00	100%	1	$366,568.05	NA	1	$1
Total			**26**	**$5,431,920.00**	**100%**	**1**	**$366,568.05**		**1**	**$**
31414T6J5		Unavailable	9	$1,797,090.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,797,090.00**	**100%**	**0**	**$0.00**		**0**	
31414T6K2		Unavailable	11	$1,072,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,750.00**	**100%**	**0**	**$0.00**		**0**	
31414T6M8		WASHINGTON MUTUAL BANK	3	$1,026,462.47	36.29%	0	$0.00	NA	0	
		Unavailable	7	$1,802,064.47	63.71%	0	$0.00	NA	0	
Total			**10**	**$2,828,526.94**	**100%**	**0**	**$0.00**		**0**	

31414TA35		Unavailable	241	$69,180,302.64	100%	0	$0.00	NA	0	
Total			**241**	**$69,180,302.64**	**100%**	**0**	**$0.00**		**0**	
31414TA43		Unavailable	200	$57,239,274.29	100%	5	$1,348,693.31	NA	2	$
Total			**200**	**$57,239,274.29**	**100%**	**5**	**$1,348,693.31**		**2**	**$**
31414TA50		Unavailable	127	$36,841,480.62	100%	0	$0.00	NA	0	
Total			**127**	**$36,841,480.62**	**100%**	**0**	**$0.00**		**0**	
31414TA68		Unavailable	206	$61,933,290.73	100%	1	$198,067.78	NA	0	
Total			**206**	**$61,933,290.73**	**100%**	**1**	**$198,067.78**		**0**	
31414TAS0		Unavailable	38	$10,205,200.65	100%	0	$0.00	NA	0	
Total			**38**	**$10,205,200.65**	**100%**	**0**	**$0.00**		**0**	
31414TAT8		Unavailable	73	$20,256,798.36	100%	0	$0.00	NA	0	
Total			**73**	**$20,256,798.36**	**100%**	**0**	**$0.00**		**0**	
31414TAU5		Unavailable	223	$61,381,785.15	100%	1	$186,819.55	NA	0	
Total			**223**	**$61,381,785.15**	**100%**	**1**	**$186,819.55**		**0**	
31414TAV3		Unavailable	136	$36,369,085.37	100%	0	$0.00	NA	0	
Total			**136**	**$36,369,085.37**	**100%**	**0**	**$0.00**		**0**	
31414TAW1		Unavailable	112	$29,058,702.42	100%	0	$0.00	NA	0	
Total			**112**	**$29,058,702.42**	**100%**	**0**	**$0.00**		**0**	
31414TAX9		Unavailable	140	$37,742,744.94	100%	1	$150,550.76	NA	1	$
Total			**140**	**$37,742,744.94**	**100%**	**1**	**$150,550.76**		**1**	**$**
31414TAY7		Unavailable	35	$9,023,920.73	100%	0	$0.00	NA	0	
Total			**35**	**$9,023,920.73**	**100%**	**0**	**$0.00**		**0**	
31414TAZ4		Unavailable	64	$19,686,997.13	100%	0	$0.00	NA	0	
Total			**64**	**$19,686,997.13**	**100%**	**0**	**$0.00**		**0**	
31414TF55		CHEVY CHASE BANK FSB	17	$4,852,714.39	100%	0	$0.00	NA	0	
Total			**17**	**$4,852,714.39**	**100%**	**0**	**$0.00**		**0**	
31414TGG0		CROWN MORTGAGE COMPANY	7	$1,038,328.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,328.34**	**100%**	**0**	**$0.00**		**0**	
31414TGH8			11	$1,556,930.22	100%	0	$0.00	NA	0	

		CROWN MORTGAGE COMPANY								
Total			**11**	**$1,556,930.22**	**100%**	**0**	**$0.00**		**0**	
31414TH20		U.S. BANK N.A.	7	$636,484.77	100%	0	$0.00	NA	0	
Total			**7**	**$636,484.77**	**100%**	**0**	**$0.00**		**0**	
31414TH38		U.S. BANK N.A.	3	$362,229.31	100%	0	$0.00	NA	0	
Total			**3**	**$362,229.31**	**100%**	**0**	**$0.00**		**0**	
31414TH46		U.S. BANK N.A.	10	$1,163,855.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,163,855.87**	**100%**	**0**	**$0.00**		**0**	
31414TH53		U.S. BANK N.A.	5	$563,901.72	100%	0	$0.00	NA	0	
Total			**5**	**$563,901.72**	**100%**	**0**	**$0.00**		**0**	
31414THZ7		U.S. BANK N.A.	38	$4,369,368.70	100%	1	$121,477.52	NA	0	
Total			**38**	**$4,369,368.70**	**100%**	**1**	**$121,477.52**		**0**	
31414TQ20		SUNTRUST MORTGAGE INC.	90	$24,184,979.69	36.78%	2	$657,354.89	NA	0	
		Unavailable	141	$41,576,978.67	63.22%	5	$1,114,915.61	NA	1	$
Total			**231**	**$65,761,958.36**	**100%**	**7**	**$1,772,270.50**		**1**	**$**
31414TQ38		SUNTRUST MORTGAGE INC.	154	$37,136,139.14	49.79%	3	$835,374.71	NA	0	
		Unavailable	144	$37,454,222.57	50.21%	1	$403,363.88	NA	0	
Total			**298**	**$74,590,361.71**	**100%**	**4**	**$1,238,738.59**		**0**	
31414TQ46		SUNTRUST MORTGAGE INC.	125	$29,374,229.16	57.57%	0	$0.00	NA	0	
		Unavailable	85	$21,645,230.12	42.43%	1	$324,839.42	NA	0	
Total			**210**	**$51,019,459.28**	**100%**	**1**	**$324,839.42**		**0**	
31414TQ53		SUNTRUST MORTGAGE INC.	81	$28,257,073.65	37.06%	0	$0.00	NA	0	
		Unavailable	132	$47,999,237.90	62.94%	1	$404,235.22	NA	1	$
Total			**213**	**$76,256,311.55**	**100%**	**1**	**$404,235.22**		**1**	**$**
31414TQ61		SUNTRUST MORTGAGE INC.	127	$43,953,282.54	57.97%	1	$362,307.82	NA	0	
		Unavailable	91	$31,862,420.55	42.03%	0	$0.00	NA	0	
Total			**218**	**$75,815,703.09**	**100%**	**1**	**$362,307.82**		**0**	
31414TQ79		SUNTRUST MORTGAGE INC.	211	$36,250,752.55	66.55%	0	$0.00	NA	0	

		Unavailable	102	$18,220,172.11	33.45%	0	$0.00	NA	0	
Total			**313**	**$54,470,924.66**	**100%**	**0**	**$0.00**		**0**	
31414TQ87		SUNTRUST MORTGAGE INC.	137	$24,631,666.70	48.08%	0	$0.00	NA	0	
		Unavailable	136	$26,594,844.19	51.92%	1	$258,261.96	NA	0	
Total			**273**	**$51,226,510.89**	**100%**	**1**	**$258,261.96**		**0**	
31414TQ95		SUNTRUST MORTGAGE INC.	109	$20,312,671.06	46.51%	1	$135,037.66	NA	0	
		Unavailable	121	$23,359,340.05	53.49%	1	$161,028.41	NA	0	
Total			**230**	**$43,672,011.11**	**100%**	**2**	**$296,066.07**		**0**	
31414TQP9		SUNTRUST MORTGAGE INC.	3	$499,012.38	25.23%	0	$0.00	NA	0	
		Unavailable	8	$1,479,214.78	74.77%	0	$0.00	NA	0	
Total			**11**	**$1,978,227.16**	**100%**	**0**	**$0.00**		**0**	
31414TQQ7		SUNTRUST MORTGAGE INC.	13	$1,847,910.94	76.69%	0	$0.00	NA	0	
		Unavailable	5	$561,696.06	23.31%	0	$0.00	NA	0	
Total			**18**	**$2,409,607.00**	**100%**	**0**	**$0.00**		**0**	
31414TQR5		SUNTRUST MORTGAGE INC.	7	$694,858.01	60.97%	0	$0.00	NA	0	
		Unavailable	4	$444,857.01	39.03%	0	$0.00	NA	0	
Total			**11**	**$1,139,715.02**	**100%**	**0**	**$0.00**		**0**	
31414TQS3		SUNTRUST MORTGAGE INC.	10	$1,499,397.85	56.87%	0	$0.00	NA	0	
		Unavailable	6	$1,137,191.93	43.13%	0	$0.00	NA	0	
Total			**16**	**$2,636,589.78**	**100%**	**0**	**$0.00**		**0**	
31414TQT1		SUNTRUST MORTGAGE INC.	7	$1,270,449.88	51.43%	0	$0.00	NA	0	
		Unavailable	7	$1,199,805.00	48.57%	0	$0.00	NA	0	
Total			**14**	**$2,470,254.88**	**100%**	**0**	**$0.00**		**0**	
31414TQU8		SUNTRUST MORTGAGE INC.	22	$4,805,185.42	89.87%	0	$0.00	NA	0	
		Unavailable	2	$541,411.81	10.13%	0	$0.00	NA	0	
Total			**24**	**$5,346,597.23**	**100%**	**0**	**$0.00**		**0**	
31414TQV6		SUNTRUST MORTGAGE INC.	11	$2,743,855.17	92.2%	0	$0.00	NA	0	
		Unavailable	1	$232,262.95	7.8%	0	$0.00	NA	0	

Total			**12**	**$2,976,118.12**	**100%**	**0**	**$0.00**		**0**	
31414TQW4		SUNTRUST MORTGAGE INC.	1	$155,099.10	13.91%	0	$0.00	NA	0	
		Unavailable	5	$959,993.72	86.09%	0	$0.00	NA	0	
Total			**6**	**$1,115,092.82**	**100%**	**0**	**$0.00**		**0**	
31414TQX2		SUNTRUST MORTGAGE INC.	17	$1,885,155.53	88.52%	0	$0.00	NA	0	
		Unavailable	2	$244,383.08	11.48%	0	$0.00	NA	0	
Total			**19**	**$2,129,538.61**	**100%**	**0**	**$0.00**		**0**	
31414TQY0		SUNTRUST MORTGAGE INC.	23	$2,585,247.45	91.85%	0	$0.00	NA	0	
		Unavailable	3	$229,477.50	8.15%	0	$0.00	NA	0	
Total			**26**	**$2,814,724.95**	**100%**	**0**	**$0.00**		**0**	
31414TQZ7		SUNTRUST MORTGAGE INC.	50	$13,518,605.61	22.15%	0	$0.00	NA	0	
		Unavailable	162	$47,500,267.89	77.85%	2	$789,410.64	NA	0	
Total			**212**	**$61,018,873.50**	**100%**	**2**	**$789,410.64**		**0**	
31414TR29		SUNTRUST MORTGAGE INC.	25	$4,078,400.48	27.63%	0	$0.00	NA	0	
		Unavailable	66	$10,682,968.16	72.37%	2	$304,190.68	NA	0	
Total			**91**	**$14,761,368.64**	**100%**	**2**	**$304,190.68**		**0**	
31414TR37		SUNTRUST MORTGAGE INC.	51	$14,043,151.40	21.29%	1	$405,679.62	NA	0	
		Unavailable	178	$51,917,612.31	78.71%	5	$1,260,915.78	NA	1	$
Total			**229**	**$65,960,763.71**	**100%**	**6**	**$1,666,595.40**		**1**	**$**
31414TR45		SUNTRUST MORTGAGE INC.	6	$632,877.12	11.84%	0	$0.00	NA	0	
		Unavailable	48	$4,714,337.74	88.16%	1	$89,100.07	NA	0	
Total			**54**	**$5,347,214.86**	**100%**	**1**	**$89,100.07**		**0**	
31414TR52		SUNTRUST MORTGAGE INC.	86	$20,772,529.22	64.94%	0	$0.00	NA	0	
		Unavailable	42	$11,213,461.22	35.06%	0	$0.00	NA	0	
Total			**128**	**$31,985,990.44**	**100%**	**0**	**$0.00**		**0**	
31414TR60		SUNTRUST MORTGAGE INC.	172	$27,591,818.19	54.96%	0	$0.00	NA	0	
		Unavailable	133	$22,608,484.53	45.04%	0	$0.00	NA	0	
Total			**305**	**$50,200,302.72**	**100%**	**0**	**$0.00**		**0**	

31414TR78		SUNTRUST MORTGAGE INC.	95	$21,387,993.14	41.68%	1	$156,045.36	NA	0	
		Unavailable	128	$29,925,128.37	58.32%	1	$268,489.57	NA	0	
Total			**223**	**$51,313,121.51**	**100%**	**2**	**$424,534.93**		**0**	
31414TR86		SUNTRUST MORTGAGE INC.	79	$16,079,934.57	39.94%	2	$562,526.30	NA	0	
		Unavailable	98	$24,182,360.09	60.06%	0	$0.00	NA	0	
Total			**177**	**$40,262,294.66**	**100%**	**2**	**$562,526.30**		**0**	
31414TR94		SUNTRUST MORTGAGE INC.	79	$20,027,985.00	34.47%	0	$0.00	NA	0	
		Unavailable	138	$38,077,997.28	65.53%	2	$444,731.84	NA	0	
Total			**217**	**$58,105,982.28**	**100%**	**2**	**$444,731.84**		**0**	
31414TRA1		SUNTRUST MORTGAGE INC.	61	$5,941,906.03	45.9%	1	$99,215.71	NA	0	
		Unavailable	70	$7,004,609.29	54.1%	0	$0.00	NA	0	
Total			**131**	**$12,946,515.32**	**100%**	**1**	**$99,215.71**		**0**	
31414TRB9		SUNTRUST MORTGAGE INC.	47	$5,516,150.65	47.7%	0	$0.00	NA	0	
		Unavailable	51	$6,048,981.76	52.3%	2	$225,657.11	NA	0	
Total			**98**	**$11,565,132.41**	**100%**	**2**	**$225,657.11**		**0**	
31414TRC7		SUNTRUST MORTGAGE INC.	82	$11,405,631.66	49.98%	1	$133,414.48	NA	0	
		Unavailable	83	$11,415,270.69	50.02%	0	$0.00	NA	0	
Total			**165**	**$22,820,902.35**	**100%**	**1**	**$133,414.48**		**0**	
31414TRD5		SUNTRUST MORTGAGE INC.	29	$1,930,560.63	21.26%	0	$0.00	NA	0	
		Unavailable	115	$7,148,038.89	78.74%	1	$67,942.86	NA	0	
Total			**144**	**$9,078,599.52**	**100%**	**1**	**$67,942.86**		**0**	
31414TRE3		SUNTRUST MORTGAGE INC.	37	$3,597,045.23	33.09%	0	$0.00	NA	0	
		Unavailable	75	$7,274,619.03	66.91%	1	$104,796.39	NA	1	$
Total			**112**	**$10,871,664.26**	**100%**	**1**	**$104,796.39**		**1**	**$**
31414TRF0		SUNTRUST MORTGAGE INC.	20	$1,199,345.38	24.21%	0	$0.00	NA	0	
		Unavailable	62	$3,755,429.34	75.79%	0	$0.00	NA	0	
Total			**82**	**$4,954,774.72**	**100%**	**0**	**$0.00**		**0**	

31414TRG8		SUNTRUST MORTGAGE INC.	100	$23,662,722.22	47.02%	1	$171,579.25	NA	0	
		Unavailable	101	$26,666,834.82	52.98%	0	$0.00	NA	0	
Total			**201**	**$50,329,557.04**	**100%**	**1**	**$171,579.25**		**0**	
31414TRH6		SUNTRUST MORTGAGE INC.	67	$19,477,123.01	27.49%	1	$232,030.50	NA	0	
		Unavailable	158	$51,386,660.18	72.51%	0	$0.00	NA	0	
Total			**225**	**$70,863,783.19**	**100%**	**1**	**$232,030.50**		**0**	
31414TRJ2		SUNTRUST MORTGAGE INC.	2	$452,573.91	30.09%	0	$0.00	NA	0	
		Unavailable	5	$1,051,564.97	69.91%	0	$0.00	NA	0	
Total			**7**	**$1,504,138.88**	**100%**	**0**	**$0.00**		**0**	
31414TRK9		Unavailable	6	$1,332,555.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,332,555.41**	**100%**	**0**	**$0.00**		**0**	
31414TRL7		SUNTRUST MORTGAGE INC.	13	$1,396,802.86	88.99%	0	$0.00	NA	0	
		Unavailable	1	$172,815.05	11.01%	0	$0.00	NA	0	
Total			**14**	**$1,569,617.91**	**100%**	**0**	**$0.00**		**0**	
31414TRM5		SUNTRUST MORTGAGE INC.	15	$1,882,374.27	73.8%	0	$0.00	NA	0	
		Unavailable	6	$668,271.43	26.2%	0	$0.00	NA	0	
Total			**21**	**$2,550,645.70**	**100%**	**0**	**$0.00**		**0**	
31414TRN3		SUNTRUST MORTGAGE INC.	13	$988,027.44	46.49%	0	$0.00	NA	0	
		Unavailable	17	$1,137,260.36	53.51%	0	$0.00	NA	0	
Total			**30**	**$2,125,287.80**	**100%**	**0**	**$0.00**		**0**	
31414TRP8		SUNTRUST MORTGAGE INC.	10	$980,500.58	41.62%	0	$0.00	NA	0	
		Unavailable	14	$1,375,589.34	58.38%	0	$0.00	NA	0	
Total			**24**	**$2,356,089.92**	**100%**	**0**	**$0.00**		**0**	
31414TRQ6		SUNTRUST MORTGAGE INC.	17	$2,179,662.29	43.34%	0	$0.00	NA	0	
		Unavailable	22	$2,849,513.74	56.66%	0	$0.00	NA	0	
Total			**39**	**$5,029,176.03**	**100%**	**0**	**$0.00**		**0**	
31414TRR4		SUNTRUST MORTGAGE INC.	4	$428,792.84	42.42%	0	$0.00	NA	0	
		Unavailable	4	$582,148.05	57.58%	0	$0.00	NA	0	

Total			**8**	**$1,010,940.89**	**100%**	**0**	**$0.00**		**0**	
31414TRS2		SUNTRUST MORTGAGE INC.	5	$668,739.65	25.43%	1	$169,698.13	NA	1	$
		Unavailable	15	$1,961,393.52	74.57%	0	$0.00	NA	0	
Total			**20**	**$2,630,133.17**	**100%**	**1**	**$169,698.13**		**1**	**$**
31414TRT0		SUNTRUST MORTGAGE INC.	32	$2,307,884.59	71.58%	0	$0.00	NA	0	
		Unavailable	13	$916,104.30	28.42%	0	$0.00	NA	0	
Total			**45**	**$3,223,988.89**	**100%**	**0**	**$0.00**		**0**	
31414TRU7		SUNTRUST MORTGAGE INC.	87	$5,801,084.12	53.38%	0	$0.00	NA	0	
		Unavailable	72	$5,067,166.73	46.62%	0	$0.00	NA	0	
Total			**159**	**$10,868,250.85**	**100%**	**0**	**$0.00**		**0**	
31414TRV5		SUNTRUST MORTGAGE INC.	30	$3,002,075.37	70.21%	0	$0.00	NA	0	
		Unavailable	13	$1,273,605.00	29.79%	0	$0.00	NA	0	
Total			**43**	**$4,275,680.37**	**100%**	**0**	**$0.00**		**0**	
31414TRW3		SUNTRUST MORTGAGE INC.	18	$2,143,470.00	60.09%	0	$0.00	NA	0	
		Unavailable	12	$1,423,865.00	39.91%	0	$0.00	NA	0	
Total			**30**	**$3,567,335.00**	**100%**	**0**	**$0.00**		**0**	
31414TRX1		SUNTRUST MORTGAGE INC.	30	$4,144,500.13	53.27%	0	$0.00	NA	0	
		Unavailable	26	$3,636,267.29	46.73%	0	$0.00	NA	0	
Total			**56**	**$7,780,767.42**	**100%**	**0**	**$0.00**		**0**	
31414TRY9		SUNTRUST MORTGAGE INC.	18	$2,088,512.89	27.46%	0	$0.00	NA	0	
		Unavailable	47	$5,517,612.93	72.54%	0	$0.00	NA	0	
Total			**65**	**$7,606,125.82**	**100%**	**0**	**$0.00**		**0**	
31414TRZ6		SUNTRUST MORTGAGE INC.	38	$5,210,436.72	32.5%	0	$0.00	NA	0	
		Unavailable	78	$10,820,269.44	67.5%	1	$133,791.78	NA	0	
Total			**116**	**$16,030,706.16**	**100%**	**1**	**$133,791.78**		**0**	
31414TS28		RBS CITIZENS, NA	177	$44,214,428.77	100%	0	$0.00	NA	0	
Total			**177**	**$44,214,428.77**	**100%**	**0**	**$0.00**		**0**	
31414TS36		RBS CITIZENS, NA	50	$8,814,428.86	100%	0	$0.00	NA	0	

Total			**50**	**$8,814,428.86**	**100%**	**0**	**$0.00**		**0**	
31414TSA0		SUNTRUST MORTGAGE INC.	100	$24,276,473.07	46.63%	0	$0.00	NA	0	
		Unavailable	116	$27,782,041.77	53.37%	2	$513,284.57	NA	1	$
Total			**216**	**$52,058,514.84**	**100%**	**2**	**$513,284.57**		**1**	**$**
31414TSB8		SUNTRUST MORTGAGE INC.	31	$8,679,565.85	18.9%	1	$329,080.14	NA	0	
		Unavailable	135	$37,235,496.45	81.1%	8	$1,828,143.49	NA	3	$
Total			**166**	**$45,915,062.30**	**100%**	**9**	**$2,157,223.63**		**3**	**$**
31414TSD4		SUNTRUST MORTGAGE INC.	41	$2,626,045.90	57.95%	0	$0.00	NA	0	
		Unavailable	26	$1,905,620.82	42.05%	0	$0.00	NA	0	
Total			**67**	**$4,531,666.72**	**100%**	**0**	**$0.00**		**0**	
31414TSE2		SUNTRUST MORTGAGE INC.	45	$4,425,900.00	53.76%	0	$0.00	NA	0	
		Unavailable	38	$3,807,209.58	46.24%	0	$0.00	NA	0	
Total			**83**	**$8,233,109.58**	**100%**	**0**	**$0.00**		**0**	
31414TSF9		SUNTRUST MORTGAGE INC.	23	$2,741,803.23	48.21%	0	$0.00	NA	0	
		Unavailable	25	$2,945,871.72	51.79%	0	$0.00	NA	0	
Total			**48**	**$5,687,674.95**	**100%**	**0**	**$0.00**		**0**	
31414TSG7		SUNTRUST MORTGAGE INC.	26	$3,614,066.55	44.6%	0	$0.00	NA	0	
		Unavailable	33	$4,489,524.73	55.4%	0	$0.00	NA	0	
Total			**59**	**$8,103,591.28**	**100%**	**0**	**$0.00**		**0**	
31414TSH5		SUNTRUST MORTGAGE INC.	11	$709,312.00	27.61%	0	$0.00	NA	0	
		Unavailable	29	$1,859,963.31	72.39%	0	$0.00	NA	0	
Total			**40**	**$2,569,275.31**	**100%**	**0**	**$0.00**		**0**	
31414TSJ1		SUNTRUST MORTGAGE INC.	13	$1,322,470.00	36.11%	0	$0.00	NA	0	
		Unavailable	24	$2,340,301.49	63.89%	0	$0.00	NA	0	
Total			**37**	**$3,662,771.49**	**100%**	**0**	**$0.00**		**0**	
31414TSU6		RBS CITIZENS, NA	13	$2,506,851.75	100%	0	$0.00	NA	0	
Total			**13**	**$2,506,851.75**	**100%**	**0**	**$0.00**		**0**	
31414TSV4		RBS CITIZENS, NA	44	$4,113,196.18	100%	0	$0.00	NA	0	

Total			**44**	**$4,113,196.18**	**100%**	**0**	**$0.00**		**0**	
31414TSW2		RBS CITIZENS, NA	62	$12,134,167.69	100%	0	$0.00	NA	0	
Total			**62**	**$12,134,167.69**	**100%**	**0**	**$0.00**		**0**	
31414TSX0		RBS CITIZENS, NA	34	$8,679,913.93	100%	0	$0.00	NA	0	
Total			**34**	**$8,679,913.93**	**100%**	**0**	**$0.00**		**0**	
31414TSY8		RBS CITIZENS, NA	49	$4,353,011.94	100%	0	$0.00	NA	0	
Total			**49**	**$4,353,011.94**	**100%**	**0**	**$0.00**		**0**	
31414TSZ5		RBS CITIZENS, NA	69	$8,872,240.87	100%	1	$117,884.59	NA	0	
Total			**69**	**$8,872,240.87**	**100%**	**1**	**$117,884.59**		**0**	
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	$541,065.93	53.69%	0	$0.00	NA	0	
		Unavailable	6	$466,750.68	46.31%	0	$0.00	NA	0	
Total			**12**	**$1,007,816.61**	**100%**	**0**	**$0.00**		**0**	
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	$1,452,441.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,452,441.50**	**100%**	**0**	**$0.00**		**0**	
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	$1,516,526.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,516,526.79**	**100%**	**0**	**$0.00**		**0**	
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	$5,736,712.41	100%	0	$0.00	NA	0	
Total			**26**	**$5,736,712.41**	**100%**	**0**	**$0.00**		**0**	
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	$35,007,206.61	100%	1	$88,513.16	NA	0	
Total			**240**	**$35,007,206.61**	**100%**	**1**	**$88,513.16**		**0**	
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	$5,692,588.36	100%	0	$0.00	NA	0	
Total			**33**	**$5,692,588.36**	**100%**	**0**	**$0.00**		**0**	
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	$841,035.41	74.15%	0	$0.00	NA	0	
		Unavailable	2	$293,268.45	25.85%	0	$0.00	NA	0	
Total			**9**	**$1,134,303.86**	**100%**	**0**	**$0.00**		**0**	
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	$29,091,164.71	100%	0	$0.00	NA	0	

Total			**157**	**$29,091,164.71**	**100%**	**0**	**$0.00**		**0**	
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	$22,203,136.82	100%	0	$0.00	NA	0	
Total			**120**	**$22,203,136.82**	**100%**	**0**	**$0.00**		**0**	
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	$1,430,174.00	95.06%	0	$0.00	NA	0	
		Unavailable	1	$74,250.00	4.94%	0	$0.00	NA	0	
Total			**15**	**$1,504,424.00**	**100%**	**0**	**$0.00**		**0**	
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	$10,765,752.32	95.85%	0	$0.00	NA	0	
		Unavailable	4	$465,574.02	4.15%	0	$0.00	NA	0	
Total			**85**	**$11,231,326.34**	**100%**	**0**	**$0.00**		**0**	
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	$19,197,156.64	97.5%	0	$0.00	NA	0	
		Unavailable	4	$492,543.56	2.5%	0	$0.00	NA	0	
Total			**123**	**$19,689,700.20**	**100%**	**0**	**$0.00**		**0**	
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	$15,845,311.81	85.34%	0	$0.00	NA	0	
		Unavailable	13	$2,721,592.68	14.66%	0	$0.00	NA	0	
Total			**125**	**$18,566,904.49**	**100%**	**0**	**$0.00**		**0**	
31414TTR2		THE HUNTINGTON NATIONAL BANK	8	$1,196,170.00	60.96%	0	$0.00	NA	0	
		Unavailable	3	$766,107.63	39.04%	0	$0.00	NA	0	
Total			**11**	**$1,962,277.63**	**100%**	**0**	**$0.00**		**0**	
31414TWE7		Unavailable	25	$6,485,864.03	100%	0	$0.00	NA	0	
Total			**25**	**$6,485,864.03**	**100%**	**0**	**$0.00**		**0**	
31414TWF4		Unavailable	38	$7,904,292.92	100%	0	$0.00	NA	0	
Total			**38**	**$7,904,292.92**	**100%**	**0**	**$0.00**		**0**	
31414TWG2		Unavailable	8	$1,723,806.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,723,806.59**	**100%**	**0**	**$0.00**		**0**	
31414TWH0		Unavailable	27	$5,485,666.61	100%	0	$0.00	NA	0	
Total			**27**	**$5,485,666.61**	**100%**	**0**	**$0.00**		**0**	
31414TWJ6		Unavailable	7	$1,041,346.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,041,346.70**	**100%**	**0**	**$0.00**		**0**	

31414TY21		U.S. BANK N.A.	18	$1,743,809.22	100%	1	$86,076.77	NA	0	
Total			**18**	**$1,743,809.22**	**100%**	**1**	**$86,076.77**		**0**	
31414TY39		U.S. BANK N.A.	3	$252,349.94	100%	1	$76,880.84	NA	0	
Total			**3**	**$252,349.94**	**100%**	**1**	**$76,880.84**		**0**	
31414TY47		U.S. BANK N.A.	6	$728,752.53	100%	0	$0.00	NA	0	
Total			**6**	**$728,752.53**	**100%**	**0**	**$0.00**		**0**	
31414TY54		U.S. BANK N.A.	1	$119,929.34	100%	0	$0.00	NA	0	
Total			**1**	**$119,929.34**	**100%**	**0**	**$0.00**		**0**	
31414TY62		U.S. BANK N.A.	5	$608,355.00	100%	0	$0.00	NA	0	
Total			**5**	**$608,355.00**	**100%**	**0**	**$0.00**		**0**	
31414TY88		U.S. BANK N.A.	5	$681,022.16	100%	0	$0.00	NA	0	
Total			**5**	**$681,022.16**	**100%**	**0**	**$0.00**		**0**	
31414TY96		U.S. BANK N.A.	5	$602,927.09	100%	2	$288,640.48	NA	0	
Total			**5**	**$602,927.09**	**100%**	**2**	**$288,640.48**		**0**	
31414TYK1		U.S. BANK N.A.	1	$175,149.04	100%	0	$0.00	NA	0	
Total			**1**	**$175,149.04**	**100%**	**0**	**$0.00**		**0**	
31414TYQ8		U.S. BANK N.A.	2	$133,093.55	100%	0	$0.00	NA	0	
Total			**2**	**$133,093.55**	**100%**	**0**	**$0.00**		**0**	
31414TYR6		U.S. BANK N.A.	5	$440,862.86	100%	0	$0.00	NA	0	
Total			**5**	**$440,862.86**	**100%**	**0**	**$0.00**		**0**	
31414TYS4		U.S. BANK N.A.	3	$238,630.80	100%	0	$0.00	NA	0	
Total			**3**	**$238,630.80**	**100%**	**0**	**$0.00**		**0**	
31414TYT2		U.S. BANK N.A.	2	$593,345.13	100%	0	$0.00	NA	0	
Total			**2**	**$593,345.13**	**100%**	**0**	**$0.00**		**0**	
31414TYU9		U.S. BANK N.A.	1	$208,951.03	100%	0	$0.00	NA	0	
Total			**1**	**$208,951.03**	**100%**	**0**	**$0.00**		**0**	
31414TYV7		U.S. BANK N.A.	1	$361,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$361,500.00**	**100%**	**0**	**$0.00**		**0**	
31414TYW5		U.S. BANK N.A.	20	$2,034,255.09	100%	0	$0.00	NA	0	
Total			**20**	**$2,034,255.09**	**100%**	**0**	**$0.00**		**0**	

31414TYX3		U.S. BANK N.A.	7	$551,194.58	100%	0	$0.00	NA	0	
Total			**7**	**$551,194.58**	**100%**	**0**	**$0.00**		**0**	
31414TYY1		U.S. BANK N.A.	4	$333,892.62	100%	0	$0.00	NA	0	
Total			**4**	**$333,892.62**	**100%**	**0**	**$0.00**		**0**	
31414TYZ8		U.S. BANK N.A.	4	$399,256.92	100%	0	$0.00	NA	0	
Total			**4**	**$399,256.92**	**100%**	**0**	**$0.00**		**0**	
31414TZ20		U.S. BANK N.A.	2	$130,344.15	100%	0	$0.00	NA	0	
Total			**2**	**$130,344.15**	**100%**	**0**	**$0.00**		**0**	
31414TZ38		U.S. BANK N.A.	3	$291,833.61	100%	0	$0.00	NA	0	
Total			**3**	**$291,833.61**	**100%**	**0**	**$0.00**		**0**	
31414TZ46		U.S. BANK N.A.	2	$84,929.23	100%	1	$42,876.18	NA	0	
Total			**2**	**$84,929.23**	**100%**	**1**	**$42,876.18**		**0**	
31414TZA2		U.S. BANK N.A.	1	$91,608.49	100%	0	$0.00	NA	0	
Total			**1**	**$91,608.49**	**100%**	**0**	**$0.00**		**0**	
31414TZB0		U.S. BANK N.A.	4	$504,441.04	100%	1	$154,720.20	NA	0	
Total			**4**	**$504,441.04**	**100%**	**1**	**$154,720.20**		**0**	
31414TZC8		U.S. BANK N.A.	6	$1,053,400.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,053,400.20**	**100%**	**0**	**$0.00**		**0**	
31414TZD6		U.S. BANK N.A.	4	$524,268.03	100%	0	$0.00	NA	0	
Total			**4**	**$524,268.03**	**100%**	**0**	**$0.00**		**0**	
31414TZE4		U.S. BANK N.A.	2	$166,304.52	100%	0	$0.00	NA	0	
Total			**2**	**$166,304.52**	**100%**	**0**	**$0.00**		**0**	
31414TZG9		U.S. BANK N.A.	18	$1,738,911.18	100%	0	$0.00	NA	0	
Total			**18**	**$1,738,911.18**	**100%**	**0**	**$0.00**		**0**	
31414TZH7		U.S. BANK N.A.	4	$346,891.54	100%	0	$0.00	NA	0	
Total			**4**	**$346,891.54**	**100%**	**0**	**$0.00**		**0**	
31414TZJ3		U.S. BANK N.A.	48	$4,915,633.67	100%	0	$0.00	NA	0	
Total			**48**	**$4,915,633.67**	**100%**	**0**	**$0.00**		**0**	
31414TZK0		U.S. BANK N.A.	3	$295,105.79	100%	1	$103,868.10	NA	0	
Total			**3**	**$295,105.79**	**100%**	**1**	**$103,868.10**		**0**	

31414TZL8		U.S. BANK N.A.	11	$1,092,566.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,092,566.81**	**100%**	**0**	**$0.00**		**0**	
31414TZM6		U.S. BANK N.A.	10	$1,036,472.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,036,472.80**	**100%**	**0**	**$0.00**		**0**	
31414TZN4		U.S. BANK N.A.	6	$533,941.32	100%	0	$0.00	NA	0	
Total			**6**	**$533,941.32**	**100%**	**0**	**$0.00**		**0**	
31414TZP9		U.S. BANK N.A.	1	$147,216.81	100%	0	$0.00	NA	0	
Total			**1**	**$147,216.81**	**100%**	**0**	**$0.00**		**0**	
31414TZQ7		U.S. BANK N.A.	3	$227,956.79	100%	0	$0.00	NA	0	
Total			**3**	**$227,956.79**	**100%**	**0**	**$0.00**		**0**	
31414TZR5		U.S. BANK N.A.	2	$114,393.84	100%	0	$0.00	NA	0	
Total			**2**	**$114,393.84**	**100%**	**0**	**$0.00**		**0**	
31414TZS3		U.S. BANK N.A.	2	$155,669.57	100%	0	$0.00	NA	0	
Total			**2**	**$155,669.57**	**100%**	**0**	**$0.00**		**0**	
31414TZT1		U.S. BANK N.A.	3	$372,196.50	100%	0	$0.00	NA	0	
Total			**3**	**$372,196.50**	**100%**	**0**	**$0.00**		**0**	
31414TZU8		U.S. BANK N.A.	8	$1,077,748.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,077,748.59**	**100%**	**0**	**$0.00**		**0**	
31414TZV6		U.S. BANK N.A.	1	$65,907.90	100%	0	$0.00	NA	0	
Total			**1**	**$65,907.90**	**100%**	**0**	**$0.00**		**0**	
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	$14,920,255.25	100%	0	$0.00	NA	0	
Total			**106**	**$14,920,255.25**	**100%**	**0**	**$0.00**		**0**	
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	$10,032,534.58	100%	0	$0.00	NA	0	
Total			**72**	**$10,032,534.58**	**100%**	**0**	**$0.00**		**0**	
31414U2P2		GMAC BANK	17	$4,455,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,455,050.00**	**100%**	**0**	**$0.00**		**0**	
31414U2Q0		GMAC BANK	38	$9,897,450.00	100%	0	$0.00	NA	0	
Total			**38**	**$9,897,450.00**	**100%**	**0**	**$0.00**		**0**	
31414U2R8		GMAC BANK	19	$3,994,249.99	100%	0	$0.00	NA	0	
Total			**19**	**$3,994,249.99**	**100%**	**0**	**$0.00**		**0**	

31414U2S6		GMAC BANK	5	$1,064,275.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,064,275.00**	**100%**	**0**	**$0.00**		**0**	
31414U2U1		GMAC BANK	36	$5,014,892.83	100%	0	$0.00	NA	0	
Total			**36**	**$5,014,892.83**	**100%**	**0**	**$0.00**		**0**	
31414U2V9		GMAC BANK	16	$3,863,613.07	100%	0	$0.00	NA	0	
Total			**16**	**$3,863,613.07**	**100%**	**0**	**$0.00**		**0**	
31414U2W7		GMAC BANK	190	$41,731,998.78	100%	1	$192,774.63	NA	0	
Total			**190**	**$41,731,998.78**	**100%**	**1**	**$192,774.63**		**0**	
31414U2X5		GMAC BANK	225	$39,986,569.54	100%	0	$0.00	NA	0	
Total			**225**	**$39,986,569.54**	**100%**	**0**	**$0.00**		**0**	
31414U2Y3		GMAC BANK	82	$12,127,565.19	100%	1	$108,032.94	NA	0	
Total			**82**	**$12,127,565.19**	**100%**	**1**	**$108,032.94**		**0**	
31414U2Z0		SUNTRUST MORTGAGE INC.	14	$1,865,550.00	46.11%	0	$0.00	NA	0	
		Unavailable	16	$2,179,891.00	53.89%	0	$0.00	NA	0	
Total			**30**	**$4,045,441.00**	**100%**	**0**	**$0.00**		**0**	
31414U3A4		SUNTRUST MORTGAGE INC.	12	$1,971,070.00	44.83%	0	$0.00	NA	0	
		Unavailable	15	$2,426,007.77	55.17%	0	$0.00	NA	0	
Total			**27**	**$4,397,077.77**	**100%**	**0**	**$0.00**		**0**	
31414U3B2		SUNTRUST MORTGAGE INC.	4	$237,300.00	8.22%	0	$0.00	NA	0	
		Unavailable	43	$2,647,814.87	91.78%	1	$77,393.26	NA	0	
Total			**47**	**$2,885,114.87**	**100%**	**1**	**$77,393.26**		**0**	
31414U3C0		SUNTRUST MORTGAGE INC.	5	$591,450.00	16.26%	0	$0.00	NA	0	
		Unavailable	26	$3,046,398.52	83.74%	1	$117,983.76	NA	0	
Total			**31**	**$3,637,848.52**	**100%**	**1**	**$117,983.76**		**0**	
31414U3D8		SUNTRUST MORTGAGE INC.	6	$796,373.36	13.18%	0	$0.00	NA	0	
		Unavailable	38	$5,244,388.33	86.82%	5	$679,703.83	NA	2	$1
Total			**44**	**$6,040,761.69**	**100%**	**5**	**$679,703.83**		**2**	**$1**
31414U3E6		SUNTRUST MORTGAGE INC.	6	$966,400.00	20.61%	0	$0.00	NA	0	

		Unavailable	23	$3,722,616.55	79.39%	0	$0.00	NA	0	
Total			**29**	**$4,689,016.55**	**100%**	**0**	**$0.00**		**0**	
31414U3F3		SUNTRUST MORTGAGE INC.	90	$24,155,413.52	38.45%	0	$0.00	NA	0	
		Unavailable	134	$38,663,167.10	61.55%	0	$0.00	NA	0	
Total			**224**	**$62,818,580.62**	**100%**	**0**	**$0.00**		**0**	
31414U3G1		SUNTRUST MORTGAGE INC.	3	$264,600.00	25.63%	0	$0.00	NA	0	
		Unavailable	8	$767,800.00	74.37%	0	$0.00	NA	0	
Total			**11**	**$1,032,400.00**	**100%**	**0**	**$0.00**		**0**	
31414U3H9		SUNTRUST MORTGAGE INC.	114	$19,579,274.62	30.88%	1	$287,126.13	NA	0	
		Unavailable	176	$43,826,630.68	69.12%	6	$1,614,267.36	NA	1	$1
Total			**290**	**$63,405,905.30**	**100%**	**7**	**$1,901,393.49**		**1**	**$1**
31414U3J5		SUNTRUST MORTGAGE INC.	16	$2,262,433.91	55.27%	0	$0.00	NA	0	
		Unavailable	13	$1,831,009.00	44.73%	0	$0.00	NA	0	
Total			**29**	**$4,093,442.91**	**100%**	**0**	**$0.00**		**0**	
31414U3K2		SUNTRUST MORTGAGE INC.	108	$25,089,205.24	53.86%	0	$0.00	NA	0	
		Unavailable	86	$21,495,135.63	46.14%	0	$0.00	NA	0	
Total			**194**	**$46,584,340.87**	**100%**	**0**	**$0.00**		**0**	
31414U3L0		SUNTRUST MORTGAGE INC.	147	$31,693,428.23	63.13%	1	$207,010.28	NA	0	
		Unavailable	85	$18,512,729.94	36.87%	2	$497,912.11	NA	0	
Total			**232**	**$50,206,158.17**	**100%**	**3**	**$704,922.39**		**0**	
31414U3M8		SUNTRUST MORTGAGE INC.	76	$15,457,637.00	31.35%	4	$1,126,706.29	NA	1	$1
		Unavailable	142	$33,847,494.57	68.65%	3	$760,289.08	NA	0	
Total			**218**	**$49,305,131.57**	**100%**	**7**	**$1,886,995.37**		**1**	**$1**
31414U3N6		SUNTRUST MORTGAGE INC.	7	$1,537,405.00	17.07%	0	$0.00	NA	0	
		Unavailable	35	$7,467,295.47	82.93%	1	$293,246.14	NA	0	
Total			**42**	**$9,004,700.47**	**100%**	**1**	**$293,246.14**		**0**	
31414U3Q9		SUNTRUST MORTGAGE INC.	4	$1,096,600.00	73.82%	0	$0.00	NA	0	
		Unavailable	2	$389,000.00	26.18%	0	$0.00	NA	0	

Total			**6**	**$1,485,600.00**	**100%**	**0**	**$0.00**		**0**	
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	$21,820,439.27	70.3%	0	$0.00	NA	0	
		Unavailable	38	$9,217,459.48	29.7%	0	$0.00	NA	0	
Total			**123**	**$31,037,898.75**	**100%**	**0**	**$0.00**		**0**	
31414UF45		CITIMORTGAGE INC.	2	$338,440.18	14.42%	0	$0.00	NA	0	
		Unavailable	10	$2,009,148.15	85.58%	0	$0.00	NA	0	
Total			**12**	**$2,347,588.33**	**100%**	**0**	**$0.00**		**0**	
31414UF52		CITIMORTGAGE INC.	9	$1,156,274.74	42.89%	0	$0.00	NA	0	
		Unavailable	10	$1,539,739.29	57.11%	0	$0.00	NA	0	
Total			**19**	**$2,696,014.03**	**100%**	**0**	**$0.00**		**0**	
31414UF60		CITIMORTGAGE INC.	8	$1,089,067.77	70.3%	0	$0.00	NA	0	
		Unavailable	5	$460,070.12	29.7%	0	$0.00	NA	0	
Total			**13**	**$1,549,137.89**	**100%**	**0**	**$0.00**		**0**	
31414UF78		CITIMORTGAGE INC.	8	$2,449,764.58	21.9%	0	$0.00	NA	0	
		Unavailable	30	$8,737,583.74	78.1%	0	$0.00	NA	0	
Total			**38**	**$11,187,348.32**	**100%**	**0**	**$0.00**		**0**	
31414UF86		CITIMORTGAGE INC.	41	$9,194,819.25	20.07%	0	$0.00	NA	0	
		Unavailable	153	$36,629,287.41	79.93%	2	$340,759.13	NA	0	
Total			**194**	**$45,824,106.66**	**100%**	**2**	**$340,759.13**		**0**	
31414UF94		CITIMORTGAGE INC.	21	$3,601,447.07	24.75%	0	$0.00	NA	0	
		Unavailable	57	$10,951,662.31	75.25%	0	$0.00	NA	0	
Total			**78**	**$14,553,109.38**	**100%**	**0**	**$0.00**		**0**	
31414UGA0		CITIMORTGAGE INC.	14	$1,964,290.50	25.57%	0	$0.00	NA	0	
		Unavailable	28	$5,716,686.13	74.43%	0	$0.00	NA	0	
Total			**42**	**$7,680,976.63**	**100%**	**0**	**$0.00**		**0**	
31414UGB8		CITIMORTGAGE INC.	4	$541,209.44	22.92%	0	$0.00	NA	0	
		Unavailable	11	$1,819,710.57	77.08%	0	$0.00	NA	0	
Total			**15**	**$2,360,920.01**	**100%**	**0**	**$0.00**		**0**	
31414UGC6		CITIMORTGAGE INC.	10	$1,428,405.00	49.11%	0	$0.00	NA	0	
		Unavailable	9	$1,480,227.97	50.89%	0	$0.00	NA	0	
Total			**19**	**$2,908,632.97**	**100%**	**0**	**$0.00**		**0**	
31414UGD4		CITIMORTGAGE INC.	7	$544,945.00	39.46%	0	$0.00	NA	0	
		Unavailable	9	$835,923.06	60.54%	0	$0.00	NA	0	

Total			**16**	**$1,380,868.06**	**100%**	**0**	**$0.00**		**0**	
31414UGE2		CITIMORTGAGE INC.	7	$1,424,201.00	47.82%	0	$0.00	NA	0	
		Unavailable	6	$1,554,200.00	52.18%	0	$0.00	NA	0	
Total			**13**	**$2,978,401.00**	**100%**	**0**	**$0.00**		**0**	
31414UGF9		CITIMORTGAGE INC.	20	$5,058,136.00	35.25%	0	$0.00	NA	0	
		Unavailable	38	$9,289,698.42	64.75%	1	$116,754.63	NA	0	
Total			**58**	**$14,347,834.42**	**100%**	**1**	**$116,754.63**		**0**	
31414UGG7		CITIMORTGAGE INC.	17	$2,374,900.00	32.89%	0	$0.00	NA	0	
		Unavailable	22	$4,846,278.17	67.11%	1	$176,780.50	NA	0	
Total			**39**	**$7,221,178.17**	**100%**	**1**	**$176,780.50**		**0**	
31414UHC5		GMAC BANK	25	$7,532,913.58	100%	1	$285,664.48	NA	0	
Total			**25**	**$7,532,913.58**	**100%**	**1**	**$285,664.48**		**0**	
31414UHD3		GMAC BANK	49	$12,513,768.44	100%	0	$0.00	NA	0	
Total			**49**	**$12,513,768.44**	**100%**	**0**	**$0.00**		**0**	
31414UHE1		GMAC BANK	160	$42,632,826.87	100%	0	$0.00	NA	0	
Total			**160**	**$42,632,826.87**	**100%**	**0**	**$0.00**		**0**	
31414UHF8		GMAC BANK	33	$7,539,620.33	100%	1	$315,047.63	NA	0	
Total			**33**	**$7,539,620.33**	**100%**	**1**	**$315,047.63**		**0**	
31414UHG6		GMAC BANK	7	$1,239,193.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,239,193.83**	**100%**	**0**	**$0.00**		**0**	
31414UJ25		Unavailable	26	$3,436,440.62	100%	1	$140,185.03	NA	1	$
Total			**26**	**$3,436,440.62**	**100%**	**1**	**$140,185.03**		**1**	**$**
31414UJ33		Unavailable	25	$1,593,975.03	100%	1	$79,195.92	NA	0	
Total			**25**	**$1,593,975.03**	**100%**	**1**	**$79,195.92**		**0**	
31414UJ41		Unavailable	17	$1,606,656.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,606,656.72**	**100%**	**0**	**$0.00**		**0**	
31414UJ58		Unavailable	25	$5,000,074.19	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,074.19**	**100%**	**0**	**$0.00**		**0**	
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	$8,589,855.97	57.26%	1	$158,382.55	NA	0	
		Unavailable	20	$6,410,645.46	42.74%	0	$0.00	NA	0	
Total			**51**	**$15,000,501.43**	**100%**	**1**	**$158,382.55**		**0**	

31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	$6,046,621.04	75.58%	0	$0.00	NA	0	
		Unavailable	6	$1,954,084.99	24.42%	0	$0.00	NA	0	
Total			**27**	**$8,000,706.03**	**100%**	**0**	**$0.00**		**0**	
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	$1,747,400.00	29.12%	0	$0.00	NA	0	
		Unavailable	16	$4,253,003.68	70.88%	0	$0.00	NA	0	
Total			**21**	**$6,000,403.68**	**100%**	**0**	**$0.00**		**0**	
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	$3,493,069.80	23.29%	0	$0.00	NA	0	
		Unavailable	38	$11,507,101.39	76.71%	0	$0.00	NA	0	
Total			**50**	**$15,000,171.19**	**100%**	**0**	**$0.00**		**0**	
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	$4,072,875.62	50.91%	0	$0.00	NA	0	
		Unavailable	12	$3,927,775.85	49.09%	1	$153,216.01	NA	0	
Total			**25**	**$8,000,651.47**	**100%**	**1**	**$153,216.01**		**0**	
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	$3,712,362.13	24.75%	0	$0.00	NA	0	
		Unavailable	36	$11,287,776.20	75.25%	4	$1,577,171.29	NA	3	$1,
Total			**47**	**$15,000,138.33**	**100%**	**4**	**$1,577,171.29**		**3**	**$1,**
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	$563,600.00	11.27%	0	$0.00	NA	0	
		Unavailable	14	$4,436,799.68	88.73%	1	$456,219.71	NA	0	
Total			**17**	**$5,000,399.68**	**100%**	**1**	**$456,219.71**		**0**	
31414UJH2		Unavailable	20	$5,000,438.62	100%	2	$466,428.20	NA	1	$
Total			**20**	**$5,000,438.62**	**100%**	**2**	**$466,428.20**		**1**	**$**
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	$7,655,083.11	76.55%	0	$0.00	NA	0	
		Unavailable	9	$2,345,020.92	23.45%	0	$0.00	NA	0	
Total			**54**	**$10,000,104.03**	**100%**	**0**	**$0.00**		**0**	
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	$4,112,650.00	58.75%	0	$0.00	NA	0	
		Unavailable	9	$2,887,750.00	41.25%	0	$0.00	NA	0	
Total			**25**	**$7,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	$2,725,000.00	45.41%	0	$0.00	NA	0	

		Unavailable	10	$3,275,387.08	54.59%	0	$0.00	NA	0	
Total			**19**	**$6,000,387.08**	**100%**	**0**	**$0.00**		**0**	
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	$3,280,841.57	32.81%	0	$0.00	NA	0	
		Unavailable	21	$6,719,304.33	67.19%	0	$0.00	NA	0	
Total			**30**	**$10,000,145.90**	**100%**	**0**	**$0.00**		**0**	
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	$11,146,609.33	74.31%	0	$0.00	NA	0	
		Unavailable	15	$3,853,944.97	25.69%	0	$0.00	NA	0	
Total			**52**	**$15,000,554.30**	**100%**	**0**	**$0.00**		**0**	
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	$7,332,159.47	56.4%	0	$0.00	NA	0	
		Unavailable	46	$5,668,279.81	43.6%	0	$0.00	NA	0	
Total			**117**	**$13,000,439.28**	**100%**	**0**	**$0.00**		**0**	
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	$2,160,016.96	49.87%	0	$0.00	NA	0	
		Unavailable	11	$2,171,425.84	50.13%	0	$0.00	NA	0	
Total			**22**	**$4,331,442.80**	**100%**	**0**	**$0.00**		**0**	
31414UJR0		HSBC MORTGAGE CORPORATION (USA)	5	$1,145,627.09	48.15%	0	$0.00	NA	0	
		Unavailable	6	$1,233,423.55	51.85%	0	$0.00	NA	0	
Total			**11**	**$2,379,050.64**	**100%**	**0**	**$0.00**		**0**	
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	$600,800.00	35.19%	0	$0.00	NA	0	
		Unavailable	17	$1,106,399.36	64.81%	0	$0.00	NA	0	
Total			**27**	**$1,707,199.36**	**100%**	**0**	**$0.00**		**0**	
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	$782,838.25	27.02%	0	$0.00	NA	0	
		Unavailable	21	$2,113,947.97	72.98%	0	$0.00	NA	0	
Total			**29**	**$2,896,786.22**	**100%**	**0**	**$0.00**		**0**	
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	$1,772,296.05	19.69%	0	$0.00	NA	0	
		Unavailable	53	$7,227,301.50	80.31%	1	$143,260.65	NA	0	
Total			**66**	**$8,999,597.55**	**100%**	**1**	**$143,260.65**		**0**	
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	$394,202.94	15.03%	0	$0.00	NA	0	
		Unavailable	33	$2,229,224.37	84.97%	1	$45,449.66	NA	1	

Total			**39**	**$2,623,427.31**	**100%**	**1**	**$45,449.66**		**1**	
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	$181,838.41	7.23%	0	$0.00	NA	0	
		Unavailable	24	$2,334,113.01	92.77%	0	$0.00	NA	0	
Total			**26**	**$2,515,951.42**	**100%**	**0**	**$0.00**		**0**	
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	$1,077,459.26	21.09%	0	$0.00	NA	0	
		Unavailable	31	$4,032,063.83	78.91%	1	$129,118.00	NA	0	
Total			**39**	**$5,109,523.09**	**100%**	**1**	**$129,118.00**		**0**	
31414UJY5		Unavailable	24	$1,434,090.84	100%	0	$0.00	NA	0	
Total			**24**	**$1,434,090.84**	**100%**	**0**	**$0.00**		**0**	
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	$89,030.49	6.59%	0	$0.00	NA	0	
		Unavailable	13	$1,261,041.04	93.41%	1	$81,957.43	NA	1	
Total			**14**	**$1,350,071.53**	**100%**	**1**	**$81,957.43**		**1**	
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	$231,647.47	4.63%	0	$0.00	NA	0	
		Unavailable	28	$4,768,520.61	95.37%	0	$0.00	NA	0	
Total			**30**	**$5,000,168.08**	**100%**	**0**	**$0.00**		**0**	
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	$1,777,000.00	10.45%	0	$0.00	NA	0	
		Unavailable	47	$15,223,665.82	89.55%	0	$0.00	NA	0	
Total			**53**	**$17,000,665.82**	**100%**	**0**	**$0.00**		**0**	
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	$8,219,100.00	74.72%	0	$0.00	NA	0	
		Unavailable	10	$2,781,500.00	25.28%	0	$0.00	NA	0	
Total			**48**	**$11,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	$3,368,189.92	48.11%	0	$0.00	NA	0	
		Unavailable	13	$3,632,500.00	51.89%	0	$0.00	NA	0	
Total			**29**	**$7,000,689.92**	**100%**	**0**	**$0.00**		**0**	
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	$3,235,350.00	24.89%	0	$0.00	NA	0	
		Unavailable	46	$9,764,578.08	75.11%	0	$0.00	NA	0	
Total			**64**	**$12,999,928.08**	**100%**	**0**	**$0.00**		**0**	
31414UK72			8	$681,657.38	11.36%	1	$177,068.20	NA	1	$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	29	$5,318,895.76	88.64%	1	$418,296.27	NA	0	
Total			**37**	**$6,000,553.14**	**100%**	**2**	**$595,364.47**		**1**	**$**
31414UK80		Unavailable	32	$4,385,755.89	100%	1	$115,361.96	NA	0	
Total			**32**	**$4,385,755.89**	**100%**	**1**	**$115,361.96**		**0**	
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	$1,252,600.00	8.95%	0	$0.00	NA	0	
		Unavailable	51	$12,747,027.73	91.05%	0	$0.00	NA	0	
Total			**57**	**$13,999,627.73**	**100%**	**0**	**$0.00**		**0**	
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	$652,250.00	4.35%	0	$0.00	NA	0	
		Unavailable	47	$14,348,271.19	95.65%	0	$0.00	NA	0	
Total			**50**	**$15,000,521.19**	**100%**	**0**	**$0.00**		**0**	
31414UKB3		HSBC MORTGAGE CORPORATION (USA)	7	$2,304,000.00	11.52%	1	$402,877.74	NA	0	
		Unavailable	56	$17,696,198.24	88.48%	0	$0.00	NA	0	
Total			**63**	**$20,000,198.24**	**100%**	**1**	**$402,877.74**		**0**	
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	$833,000.00	5.55%	0	$0.00	NA	0	
		Unavailable	41	$14,167,462.28	94.45%	0	$0.00	NA	0	
Total			**44**	**$15,000,462.28**	**100%**	**0**	**$0.00**		**0**	
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	$1,795,600.00	17.95%	0	$0.00	NA	0	
		Unavailable	29	$8,205,383.51	82.05%	0	$0.00	NA	0	
Total			**35**	**$10,000,983.51**	**100%**	**0**	**$0.00**		**0**	
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	$821,000.00	5.47%	0	$0.00	NA	0	
		Unavailable	46	$14,179,145.38	94.53%	1	$340,511.12	NA	0	
Total			**48**	**$15,000,145.38**	**100%**	**1**	**$340,511.12**		**0**	
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	$1,295,309.28	11.26%	0	$0.00	NA	0	
		Unavailable	38	$10,204,800.74	88.74%	4	$1,112,158.46	NA	4	$1,
Total			**42**	**$11,500,110.02**	**100%**	**4**	**$1,112,158.46**		**4**	**$1,**
31414UKH0		Unavailable	27	$8,000,710.89	100%	2	$935,588.69	NA	1	$
Total			**27**	**$8,000,710.89**	**100%**	**2**	**$935,588.69**		**1**	**$**

31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	$3,078,770.69	51.31%	0	$0.00	NA	0	
		Unavailable	16	$2,921,750.00	48.69%	0	$0.00	NA	0	
Total			**33**	**$6,000,520.69**	**100%**	**0**	**$0.00**		**0**	
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	$5,030,088.77	83.83%	0	$0.00	NA	0	
		Unavailable	5	$970,400.00	16.17%	0	$0.00	NA	0	
Total			**34**	**$6,000,488.77**	**100%**	**0**	**$0.00**		**0**	
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	$2,916,000.00	29.16%	0	$0.00	NA	0	
		Unavailable	22	$7,084,924.78	70.84%	0	$0.00	NA	0	
Total			**32**	**$10,000,924.78**	**100%**	**0**	**$0.00**		**0**	
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	$2,122,625.78	23.58%	0	$0.00	NA	0	
		Unavailable	24	$6,877,981.90	76.42%	0	$0.00	NA	0	
Total			**32**	**$9,000,607.68**	**100%**	**0**	**$0.00**		**0**	
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	$3,951,800.00	65.86%	0	$0.00	NA	0	
		Unavailable	10	$2,048,715.61	34.14%	0	$0.00	NA	0	
Total			**23**	**$6,000,515.61**	**100%**	**0**	**$0.00**		**0**	
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	$145,000.00	7.25%	0	$0.00	NA	0	
		Unavailable	12	$1,855,104.75	92.75%	0	$0.00	NA	0	
Total			**13**	**$2,000,104.75**	**100%**	**0**	**$0.00**		**0**	
31414UKQ0		Unavailable	6	$1,539,123.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,539,123.24**	**100%**	**0**	**$0.00**		**0**	
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	54	$14,899,520.05	99.33%	0	$0.00	NA	0	
Total			**55**	**$14,999,520.05**	**100%**	**0**	**$0.00**		**0**	
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	$4,521,895.67	75.36%	0	$0.00	NA	0	
		Unavailable	5	$1,478,265.76	24.64%	0	$0.00	NA	0	
Total			**20**	**$6,000,161.43**	**100%**	**0**	**$0.00**		**0**	
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	$1,359,500.00	45.32%	0	$0.00	NA	0	
		Unavailable	6	$1,640,500.00	54.68%	0	$0.00	NA	0	

Total			**12**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	$204,250.00	4.09%	0	$0.00	NA	0	
		Unavailable	19	$4,795,734.52	95.91%	0	$0.00	NA	0	
Total			**20**	**$4,999,984.52**	**100%**	**0**	**$0.00**		**0**	
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	$2,893,550.00	57.87%	0	$0.00	NA	0	
		Unavailable	10	$2,106,700.00	42.13%	0	$0.00	NA	0	
Total			**26**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	$1,034,500.00	25.86%	0	$0.00	NA	0	
		Unavailable	16	$2,965,661.90	74.14%	0	$0.00	NA	0	
Total			**22**	**$4,000,161.90**	**100%**	**0**	**$0.00**		**0**	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	$802,950.00	13.38%	0	$0.00	NA	0	
		Unavailable	26	$5,197,471.14	86.62%	2	$446,255.16	NA	0	
Total			**30**	**$6,000,421.14**	**100%**	**2**	**$446,255.16**		**0**	
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	$823,500.00	13.72%	0	$0.00	NA	0	
		Unavailable	15	$5,176,950.00	86.28%	0	$0.00	NA	0	
Total			**18**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	$1,511,400.00	12.6%	0	$0.00	NA	0	
		Unavailable	41	$10,488,332.02	87.4%	0	$0.00	NA	0	
Total			**49**	**$11,999,732.02**	**100%**	**0**	**$0.00**		**0**	
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	$1,815,600.00	12.1%	0	$0.00	NA	0	
		Unavailable	67	$13,184,806.25	87.9%	0	$0.00	NA	0	
Total			**77**	**$15,000,406.25**	**100%**	**0**	**$0.00**		**0**	
31414ULC0		Unavailable	7	$2,423,510.42	100%	0	$0.00	NA	0	
Total			**7**	**$2,423,510.42**	**100%**	**0**	**$0.00**		**0**	
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	$521,721.42	10.43%	0	$0.00	NA	0	
		Unavailable	20	$4,478,716.95	89.57%	0	$0.00	NA	0	
Total			**23**	**$5,000,438.37**	**100%**	**0**	**$0.00**		**0**	
31414ULE6		Unavailable	29	$4,469,264.68	100%	1	$119,054.35	NA	0	

Total			**29**	**$4,469,264.68**	**100%**	**1**	**$119,054.35**		**0**
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	$2,558,500.00	51.16%	0	$0.00	NA	0
		Unavailable	8	$2,442,000.00	48.84%	0	$0.00	NA	0
Total			**18**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,488,700.00	35.55%	0	$0.00	NA	0
		Unavailable	21	$4,512,000.00	64.45%	0	$0.00	NA	0
Total			**33**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	5%	0	$0.00	NA	0
		Unavailable	12	$2,850,200.00	95%	1	$513,802.89	NA	0
Total			**13**	**$3,000,200.00**	**100%**	**1**	**$513,802.89**		**0**
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,064,700.00	21.29%	0	$0.00	NA	0
		Unavailable	16	$3,935,600.00	78.71%	0	$0.00	NA	0
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	$518,000.00	25.9%	0	$0.00	NA	0
		Unavailable	7	$1,482,174.85	74.1%	0	$0.00	NA	0
Total			**9**	**$2,000,174.85**	**100%**	**0**	**$0.00**		**0**
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	$1,112,000.00	37.07%	0	$0.00	NA	0
		Unavailable	10	$1,888,120.00	62.93%	0	$0.00	NA	0
Total			**18**	**$3,000,120.00**	**100%**	**0**	**$0.00**		**0**
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	$111,150.00	11.11%	0	$0.00	NA	0
		Unavailable	5	$888,900.00	88.89%	0	$0.00	NA	0
Total			**7**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	$738,854.91	34.6%	0	$0.00	NA	0
		Unavailable	10	$1,396,268.37	65.4%	0	$0.00	NA	0
Total			**17**	**$2,135,123.28**	**100%**	**0**	**$0.00**		**0**
31414ULP1		Unavailable	14	$1,363,201.79	100%	0	$0.00	NA	0
Total			**14**	**$1,363,201.79**	**100%**	**0**	**$0.00**		**0**
31414ULQ9			8	$1,854,200.00	61.8%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	$1,146,038.85	38.2%	0	$0.00	NA	0	
Total			**14**	**$3,000,238.85**	**100%**	**0**	**$0.00**		**0**	
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	$489,700.00	32.64%	0	$0.00	NA	0	
		Unavailable	5	$1,010,450.00	67.36%	0	$0.00	NA	0	
Total			**9**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	$3,485,000.00	87.13%	0	$0.00	NA	0	
		Unavailable	2	$515,000.00	12.87%	0	$0.00	NA	0	
Total			**14**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	$1,340,599.80	44.69%	0	$0.00	NA	0	
		Unavailable	7	$1,659,259.52	55.31%	0	$0.00	NA	0	
Total			**14**	**$2,999,859.32**	**100%**	**0**	**$0.00**		**0**	
31414UM70		Unavailable	73	$20,439,940.75	100%	0	$0.00	NA	0	
Total			**73**	**$20,439,940.75**	**100%**	**0**	**$0.00**		**0**	
31414UM88		Unavailable	321	$76,103,049.95	100%	2	$637,901.30	NA	0	
Total			**321**	**$76,103,049.95**	**100%**	**2**	**$637,901.30**		**0**	
31414UM96		Unavailable	133	$29,491,315.96	100%	0	$0.00	NA	0	
Total			**133**	**$29,491,315.96**	**100%**	**0**	**$0.00**		**0**	
31414UNA2		Unavailable	95	$18,539,054.04	100%	1	$324,244.27	NA	1	$1
Total			**95**	**$18,539,054.04**	**100%**	**1**	**$324,244.27**		**1**	**$1**
31414UNB0		Unavailable	16	$2,615,138.88	100%	0	$0.00	NA	0	
Total			**16**	**$2,615,138.88**	**100%**	**0**	**$0.00**		**0**	
31414UNC8		Unavailable	19	$5,025,657.42	100%	0	$0.00	NA	0	
Total			**19**	**$5,025,657.42**	**100%**	**0**	**$0.00**		**0**	
31414UND6		Unavailable	19	$4,829,928.31	100%	1	$152,184.86	NA	0	
Total			**19**	**$4,829,928.31**	**100%**	**1**	**$152,184.86**		**0**	
31414UNS3		GMAC BANK	28	$6,866,013.19	100%	2	$351,967.05	NA	0	
Total			**28**	**$6,866,013.19**	**100%**	**2**	**$351,967.05**		**0**	
31414UNT1		GMAC BANK	12	$2,745,375.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,745,375.00**	**100%**	**0**	**$0.00**		**0**	

31414UNU8		GMAC BANK	6	$1,237,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,237,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	$9,054,015.21	100%	0	$0.00	NA	0	
Total			**57**	**$9,054,015.21**	**100%**	**0**	**$0.00**		**0**	
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	$5,499,842.60	100%	0	$0.00	NA	0	
Total			**55**	**$5,499,842.60**	**100%**	**0**	**$0.00**		**0**	
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	$7,541,989.22	100%	0	$0.00	NA	0	
Total			**40**	**$7,541,989.22**	**100%**	**0**	**$0.00**		**0**	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	$3,023,041.56	100%	0	$0.00	NA	0	
Total			**41**	**$3,023,041.56**	**100%**	**0**	**$0.00**		**0**	
31414UR83		GMAC BANK	10	$1,206,820.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,206,820.46**	**100%**	**0**	**$0.00**		**0**	
31414UR91		GMAC BANK	22	$2,776,093.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,776,093.35**	**100%**	**0**	**$0.00**		**0**	
31414US25		INDYMAC BANK, FSB	4	$836,808.60	8.8%	0	$0.00	NA	0	
		Unavailable	34	$8,677,716.30	91.2%	0	$0.00	NA	0	
Total			**38**	**$9,514,524.90**	**100%**	**0**	**$0.00**		**0**	
31414US33		INDYMAC BANK, FSB	12	$2,505,938.19	21.9%	0	$0.00	NA	0	
		Unavailable	48	$8,938,627.62	78.1%	0	$0.00	NA	0	
Total			**60**	**$11,444,565.81**	**100%**	**0**	**$0.00**		**0**	
31414US41		INDYMAC BANK, FSB	4	$590,356.83	17.29%	0	$0.00	NA	0	
		Unavailable	21	$2,823,181.21	82.71%	0	$0.00	NA	0	
Total			**25**	**$3,413,538.04**	**100%**	**0**	**$0.00**		**0**	
31414US58		Unavailable	6	$1,238,950.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,238,950.08**	**100%**	**0**	**$0.00**		**0**	
31414US66		INDYMAC BANK, FSB	2	$480,000.00	39.28%	0	$0.00	NA	0	
		Unavailable	3	$742,000.00	60.72%	0	$0.00	NA	0	
Total			**5**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	
31414US74		INDYMAC BANK, FSB	1	$218,000.00	14.52%	0	$0.00	NA	0	

		Unavailable	5	$1,283,115.12	85.48%	0	$0.00	NA	0	
Total			**6**	**$1,501,115.12**	**100%**	**0**	**$0.00**		**0**	
31414USA7		GMAC BANK	66	$13,224,147.53	100%	0	$0.00	NA	0	
Total			**66**	**$13,224,147.53**	**100%**	**0**	**$0.00**		**0**	
31414USB5		GMAC BANK	6	$1,400,051.55	100%	1	$111,151.35	NA	0	
Total			**6**	**$1,400,051.55**	**100%**	**1**	**$111,151.35**		**0**	
31414USC3		Unavailable	18	$4,384,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,384,600.00**	**100%**	**0**	**$0.00**		**0**	
31414USD1		Unavailable	30	$6,330,307.88	100%	0	$0.00	NA	0	
Total			**30**	**$6,330,307.88**	**100%**	**0**	**$0.00**		**0**	
31414USE9		Unavailable	7	$1,159,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,100.00**	**100%**	**0**	**$0.00**		**0**	
31414USF6		Unavailable	19	$4,235,099.03	100%	0	$0.00	NA	0	
Total			**19**	**$4,235,099.03**	**100%**	**0**	**$0.00**		**0**	
31414USG4		Unavailable	12	$2,114,812.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,114,812.76**	**100%**	**0**	**$0.00**		**0**	
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	$5,982,431.37	100%	1	$90,888.64	NA	0	
Total			**63**	**$5,982,431.37**	**100%**	**1**	**$90,888.64**		**0**	
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	$14,001,111.60	100%	0	$0.00	NA	0	
Total			**37**	**$14,001,111.60**	**100%**	**0**	**$0.00**		**0**	
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	$5,005,112.13	100%	0	$0.00	NA	0	
Total			**16**	**$5,005,112.13**	**100%**	**0**	**$0.00**		**0**	
31414USN9		Unavailable	59	$13,642,011.89	100%	0	$0.00	NA	0	
Total			**59**	**$13,642,011.89**	**100%**	**0**	**$0.00**		**0**	
31414USP4		Unavailable	319	$64,856,289.11	100%	0	$0.00	NA	0	
Total			**319**	**$64,856,289.11**	**100%**	**0**	**$0.00**		**0**	
31414USQ2		Unavailable	134	$24,406,014.83	100%	1	$342,807.76	NA	0	
Total			**134**	**$24,406,014.83**	**100%**	**1**	**$342,807.76**		**0**	
31414USR0		Unavailable	70	$10,130,833.45	100%	1	$403,480.69	NA	0	

Total			**70**	**$10,130,833.45**	**100%**	**1**	**$403,480.69**		**0**	
31414USS8		Unavailable	162	$36,055,363.48	100%	0	$0.00	NA	0	
Total			**162**	**$36,055,363.48**	**100%**	**0**	**$0.00**		**0**	
31414UST6		GMAC BANK	239	$48,065,443.51	100%	0	$0.00	NA	0	
Total			**239**	**$48,065,443.51**	**100%**	**0**	**$0.00**		**0**	
31414USU3		GMAC BANK	93	$14,391,181.91	100%	0	$0.00	NA	0	
Total			**93**	**$14,391,181.91**	**100%**	**0**	**$0.00**		**0**	
31414USV1		GMAC BANK	12	$2,019,308.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,019,308.34**	**100%**	**0**	**$0.00**		**0**	
31414UT24		INDYMAC BANK, FSB	6	$445,014.85	26.49%	0	$0.00	NA	0	
		Unavailable	14	$1,234,855.34	73.51%	0	$0.00	NA	0	
Total			**20**	**$1,679,870.19**	**100%**	**0**	**$0.00**		**0**	
31414UT32		INDYMAC BANK, FSB	7	$2,096,433.88	24.15%	0	$0.00	NA	0	
		Unavailable	20	$6,585,370.51	75.85%	0	$0.00	NA	0	
Total			**27**	**$8,681,804.39**	**100%**	**0**	**$0.00**		**0**	
31414UT73		INDYMAC BANK, FSB	7	$1,947,330.00	18.68%	0	$0.00	NA	0	
		Unavailable	28	$8,480,010.00	81.32%	0	$0.00	NA	0	
Total			**35**	**$10,427,340.00**	**100%**	**0**	**$0.00**		**0**	
31414UT81		INDYMAC BANK, FSB	28	$8,964,235.37	19%	0	$0.00	NA	0	
		Unavailable	122	$38,220,855.00	81%	0	$0.00	NA	0	
Total			**150**	**$47,185,090.37**	**100%**	**0**	**$0.00**		**0**	
31414UT99		INDYMAC BANK, FSB	13	$4,102,050.00	26.1%	0	$0.00	NA	0	
		Unavailable	38	$11,616,500.00	73.9%	0	$0.00	NA	0	
Total			**51**	**$15,718,550.00**	**100%**	**0**	**$0.00**		**0**	
31414UTB4		INDYMAC BANK, FSB	7	$1,292,542.37	32.12%	0	$0.00	NA	0	
		Unavailable	10	$2,731,668.34	67.88%	0	$0.00	NA	0	
Total			**17**	**$4,024,210.71**	**100%**	**0**	**$0.00**		**0**	
31414UTC2		INDYMAC BANK, FSB	36	$9,306,895.60	30.07%	0	$0.00	NA	0	
		Unavailable	89	$21,647,539.91	69.93%	0	$0.00	NA	0	
Total			**125**	**$30,954,435.51**	**100%**	**0**	**$0.00**		**0**	
31414UTD0		INDYMAC BANK, FSB	25	$4,594,514.97	29.8%	0	$0.00	NA	0	
		Unavailable	47	$10,824,625.47	70.2%	0	$0.00	NA	0	
Total			**72**	**$15,419,140.44**	**100%**	**0**	**$0.00**		**0**	

31414UTE8		INDYMAC BANK, FSB	6	$1,191,600.00	36.37%	0	$0.00	NA	0	
		Unavailable	10	$2,084,922.54	63.63%	0	$0.00	NA	0	
Total			**16**	**$3,276,522.54**	**100%**	**0**	**$0.00**		**0**	
31414UTF5		INDYMAC BANK, FSB	6	$570,200.06	56.43%	0	$0.00	NA	0	
		Unavailable	6	$440,191.75	43.57%	0	$0.00	NA	0	
Total			**12**	**$1,010,391.81**	**100%**	**0**	**$0.00**		**0**	
31414UTJ7		Unavailable	4	$1,526,850.80	100%	0	$0.00	NA	0	
Total			**4**	**$1,526,850.80**	**100%**	**0**	**$0.00**		**0**	
31414UTK4		INDYMAC BANK, FSB	2	$411,750.00	32.19%	0	$0.00	NA	0	
		Unavailable	4	$867,464.84	67.81%	0	$0.00	NA	0	
Total			**6**	**$1,279,214.84**	**100%**	**0**	**$0.00**		**0**	
31414UTM0		INDYMAC BANK, FSB	12	$1,519,789.95	26.78%	0	$0.00	NA	0	
		Unavailable	31	$4,155,643.96	73.22%	0	$0.00	NA	0	
Total			**43**	**$5,675,433.91**	**100%**	**0**	**$0.00**		**0**	
31414UTN8		INDYMAC BANK, FSB	2	$273,879.02	20.57%	0	$0.00	NA	0	
		Unavailable	8	$1,057,276.80	79.43%	0	$0.00	NA	0	
Total			**10**	**$1,331,155.82**	**100%**	**0**	**$0.00**		**0**	
31414UTP3		INDYMAC BANK, FSB	1	$251,500.00	7%	0	$0.00	NA	0	
		Unavailable	10	$3,342,042.82	93%	0	$0.00	NA	0	
Total			**11**	**$3,593,542.82**	**100%**	**0**	**$0.00**		**0**	
31414UTQ1		INDYMAC BANK, FSB	1	$205,000.00	2.34%	0	$0.00	NA	0	
		Unavailable	26	$8,546,522.64	97.66%	0	$0.00	NA	0	
Total			**27**	**$8,751,522.64**	**100%**	**0**	**$0.00**		**0**	
31414UTR9		INDYMAC BANK, FSB	4	$1,086,000.00	20.14%	0	$0.00	NA	0	
		Unavailable	14	$4,306,900.00	79.86%	0	$0.00	NA	0	
Total			**18**	**$5,392,900.00**	**100%**	**0**	**$0.00**		**0**	
31414UTS7		INDYMAC BANK, FSB	3	$923,150.00	23.72%	0	$0.00	NA	0	
		Unavailable	11	$2,968,275.00	76.28%	0	$0.00	NA	0	
Total			**14**	**$3,891,425.00**	**100%**	**0**	**$0.00**		**0**	
31414UTT5		Unavailable	7	$1,383,531.20	100%	0	$0.00	NA	0	
Total			**7**	**$1,383,531.20**	**100%**	**0**	**$0.00**		**0**	
31414UTU2		INDYMAC BANK, FSB	7	$485,925.00	39.82%	0	$0.00	NA	0	
		Unavailable	11	$734,404.33	60.18%	0	$0.00	NA	0	

Total			**18**	**$1,220,329.33**	**100%**	**0**	**$0.00**		**0**	
31414UTV0		INDYMAC BANK, FSB	6	$340,872.92	22.64%	0	$0.00	NA	0	
		Unavailable	19	$1,164,711.61	77.36%	0	$0.00	NA	0	
Total			**25**	**$1,505,584.53**	**100%**	**0**	**$0.00**		**0**	
31414UTW8		INDYMAC BANK, FSB	4	$654,450.00	20.02%	0	$0.00	NA	0	
		Unavailable	16	$2,613,956.46	79.98%	0	$0.00	NA	0	
Total			**20**	**$3,268,406.46**	**100%**	**0**	**$0.00**		**0**	
31414UTX6		INDYMAC BANK, FSB	1	$168,000.00	9.42%	0	$0.00	NA	0	
		Unavailable	10	$1,615,559.82	90.58%	0	$0.00	NA	0	
Total			**11**	**$1,783,559.82**	**100%**	**0**	**$0.00**		**0**	
31414UTY4		INDYMAC BANK, FSB	6	$518,246.64	20.07%	0	$0.00	NA	0	
		Unavailable	23	$2,064,319.29	79.93%	0	$0.00	NA	0	
Total			**29**	**$2,582,565.93**	**100%**	**0**	**$0.00**		**0**	
31414UTZ1		INDYMAC BANK, FSB	6	$598,514.13	37.29%	0	$0.00	NA	0	
		Unavailable	10	$1,006,424.25	62.71%	0	$0.00	NA	0	
Total			**16**	**$1,604,938.38**	**100%**	**0**	**$0.00**		**0**	
31414UU22		INDYMAC BANK, FSB	5	$837,415.00	36.5%	0	$0.00	NA	0	
		Unavailable	7	$1,456,750.00	63.5%	0	$0.00	NA	0	
Total			**12**	**$2,294,165.00**	**100%**	**0**	**$0.00**		**0**	
31414UU30		INDYMAC BANK, FSB	23	$6,110,700.00	60.97%	0	$0.00	NA	0	
		Unavailable	15	$3,911,000.00	39.03%	0	$0.00	NA	0	
Total			**38**	**$10,021,700.00**	**100%**	**0**	**$0.00**		**0**	
31414UU48		INDYMAC BANK, FSB	23	$4,467,800.00	57.43%	0	$0.00	NA	0	
		Unavailable	17	$3,312,400.00	42.57%	0	$0.00	NA	0	
Total			**40**	**$7,780,200.00**	**100%**	**0**	**$0.00**		**0**	
31414UU55		INDYMAC BANK, FSB	11	$1,829,300.00	54.58%	0	$0.00	NA	0	
		Unavailable	7	$1,522,428.30	45.42%	0	$0.00	NA	0	
Total			**18**	**$3,351,728.30**	**100%**	**0**	**$0.00**		**0**	
31414UU63		Unavailable	4	$1,033,888.65	100%	0	$0.00	NA	0	
Total			**4**	**$1,033,888.65**	**100%**	**0**	**$0.00**		**0**	
31414UU71		INDYMAC BANK, FSB	10	$1,376,800.00	50.94%	0	$0.00	NA	0	
		Unavailable	10	$1,325,960.00	49.06%	0	$0.00	NA	0	
Total			**20**	**$2,702,760.00**	**100%**	**0**	**$0.00**		**0**	

31414UU89		INDYMAC BANK, FSB	9	$1,182,900.00	68.13%	0	$0.00	NA	0	
		Unavailable	4	$553,455.60	31.87%	0	$0.00	NA	0	
Total			**13**	**$1,736,355.60**	**100%**	**0**	**$0.00**		**0**	
31414UU97		INDYMAC BANK, FSB	5	$627,536.00	42.91%	0	$0.00	NA	0	
		Unavailable	6	$834,800.00	57.09%	0	$0.00	NA	0	
Total			**11**	**$1,462,336.00**	**100%**	**0**	**$0.00**		**0**	
31414UUA4		INDYMAC BANK, FSB	14	$4,632,344.00	17.9%	0	$0.00	NA	0	
		Unavailable	67	$21,250,650.00	82.1%	0	$0.00	NA	0	
Total			**81**	**$25,882,994.00**	**100%**	**0**	**$0.00**		**0**	
31414UUB2		INDYMAC BANK, FSB	32	$9,282,177.00	18.13%	0	$0.00	NA	0	
		Unavailable	137	$41,924,990.03	81.87%	0	$0.00	NA	0	
Total			**169**	**$51,207,167.03**	**100%**	**0**	**$0.00**		**0**	
31414UUC0		INDYMAC BANK, FSB	15	$3,646,700.00	11.69%	0	$0.00	NA	0	
		Unavailable	92	$27,538,675.12	88.31%	0	$0.00	NA	0	
Total			**107**	**$31,185,375.12**	**100%**	**0**	**$0.00**		**0**	
31414UUD8		INDYMAC BANK, FSB	29	$8,589,075.00	23.39%	0	$0.00	NA	0	
		Unavailable	85	$28,128,961.70	76.61%	0	$0.00	NA	0	
Total			**114**	**$36,718,036.70**	**100%**	**0**	**$0.00**		**0**	
31414UUE6		INDYMAC BANK, FSB	26	$7,590,416.00	24.19%	0	$0.00	NA	0	
		Unavailable	71	$23,788,648.00	75.81%	0	$0.00	NA	0	
Total			**97**	**$31,379,064.00**	**100%**	**0**	**$0.00**		**0**	
31414UUF3		INDYMAC BANK, FSB	5	$1,754,000.00	29.5%	0	$0.00	NA	0	
		Unavailable	15	$4,191,099.10	70.5%	0	$0.00	NA	0	
Total			**20**	**$5,945,099.10**	**100%**	**0**	**$0.00**		**0**	
31414UUG1		INDYMAC BANK, FSB	51	$16,026,402.34	42.32%	0	$0.00	NA	0	
		Unavailable	69	$21,847,441.93	57.68%	0	$0.00	NA	0	
Total			**120**	**$37,873,844.27**	**100%**	**0**	**$0.00**		**0**	
31414UUH9		INDYMAC BANK, FSB	80	$21,340,292.07	33.25%	0	$0.00	NA	0	
		Unavailable	161	$42,849,818.14	66.75%	0	$0.00	NA	0	
Total			**241**	**$64,190,110.21**	**100%**	**0**	**$0.00**		**0**	
31414UUJ5		INDYMAC BANK, FSB	33	$7,080,965.36	23.58%	0	$0.00	NA	0	
		Unavailable	90	$22,946,472.67	76.42%	0	$0.00	NA	0	
Total			**123**	**$30,027,438.03**	**100%**	**0**	**$0.00**		**0**	
31414UUK2		INDYMAC BANK, FSB	7	$1,145,334.10	12.37%	0	$0.00	NA	0	

		Unavailable	37	$8,117,159.65	87.63%	0	$0.00	NA	0	
Total			**44**	**$9,262,493.75**	**100%**	**0**	**$0.00**		**0**	
31414UUL0		INDYMAC BANK, FSB	3	$322,650.00	13.68%	0	$0.00	NA	0	
		Unavailable	12	$2,035,700.00	86.32%	0	$0.00	NA	0	
Total			**15**	**$2,358,350.00**	**100%**	**0**	**$0.00**		**0**	
31414UUN6		INDYMAC BANK, FSB	13	$3,417,511.08	33.96%	0	$0.00	NA	0	
		Unavailable	28	$6,645,399.37	66.04%	0	$0.00	NA	0	
Total			**41**	**$10,062,910.45**	**100%**	**0**	**$0.00**		**0**	
31414UUP1		INDYMAC BANK, FSB	11	$2,513,300.00	44.1%	0	$0.00	NA	0	
		Unavailable	17	$3,185,798.57	55.9%	0	$0.00	NA	0	
Total			**28**	**$5,699,098.57**	**100%**	**0**	**$0.00**		**0**	
31414UUQ9		INDYMAC BANK, FSB	8	$1,143,365.58	59.72%	0	$0.00	NA	0	
		Unavailable	5	$771,217.30	40.28%	0	$0.00	NA	0	
Total			**13**	**$1,914,582.88**	**100%**	**0**	**$0.00**		**0**	
31414UUR7		INDYMAC BANK, FSB	1	$301,500.00	22.44%	0	$0.00	NA	0	
		Unavailable	3	$1,042,000.00	77.56%	0	$0.00	NA	0	
Total			**4**	**$1,343,500.00**	**100%**	**0**	**$0.00**		**0**	
31414UUS5		INDYMAC BANK, FSB	1	$234,000.00	10.24%	0	$0.00	NA	0	
		Unavailable	7	$2,050,400.00	89.76%	0	$0.00	NA	0	
Total			**8**	**$2,284,400.00**	**100%**	**0**	**$0.00**		**0**	
31414UUU0		INDYMAC BANK, FSB	10	$2,766,289.73	11.51%	0	$0.00	NA	0	
		Unavailable	70	$21,267,419.47	88.49%	0	$0.00	NA	0	
Total			**80**	**$24,033,709.20**	**100%**	**0**	**$0.00**		**0**	
31414UUV8		INDYMAC BANK, FSB	8	$2,387,000.00	23.06%	0	$0.00	NA	0	
		Unavailable	23	$7,966,400.00	76.94%	0	$0.00	NA	0	
Total			**31**	**$10,353,400.00**	**100%**	**0**	**$0.00**		**0**	
31414UUW6		INDYMAC BANK, FSB	20	$6,360,206.66	13.34%	0	$0.00	NA	0	
		Unavailable	127	$41,309,005.00	86.66%	0	$0.00	NA	0	
Total			**147**	**$47,669,211.66**	**100%**	**0**	**$0.00**		**0**	
31414UUX4		INDYMAC BANK, FSB	43	$12,673,419.78	33.78%	0	$0.00	NA	0	
		Unavailable	90	$24,841,570.92	66.22%	0	$0.00	NA	0	
Total			**133**	**$37,514,990.70**	**100%**	**0**	**$0.00**		**0**	
31414UUY2		INDYMAC BANK, FSB	22	$5,711,465.00	37.57%	0	$0.00	NA	0	
		Unavailable	31	$9,492,500.00	62.43%	0	$0.00	NA	0	

Total			**53**	**$15,203,965.00**	**100%**	**0**	**$0.00**		**0**	
31414UUZ9		INDYMAC BANK, FSB	13	$3,350,147.00	40.19%	0	$0.00	NA	0	
		Unavailable	17	$4,985,750.00	59.81%	0	$0.00	NA	0	
Total			**30**	**$8,335,897.00**	**100%**	**0**	**$0.00**		**0**	
31414UV54		Unavailable	15	$3,823,075.13	100%	0	$0.00	NA	0	
Total			**15**	**$3,823,075.13**	**100%**	**0**	**$0.00**		**0**	
31414UV62		Unavailable	59	$13,870,339.03	100%	1	$94,046.69	NA	1	
Total			**59**	**$13,870,339.03**	**100%**	**1**	**$94,046.69**		**1**	
31414UV70		Unavailable	16	$4,166,411.82	100%	0	$0.00	NA	0	
Total			**16**	**$4,166,411.82**	**100%**	**0**	**$0.00**		**0**	
31414UVB1		INDYMAC BANK, FSB	3	$1,085,000.00	17.47%	0	$0.00	NA	0	
		Unavailable	17	$5,126,200.00	82.53%	0	$0.00	NA	0	
Total			**20**	**$6,211,200.00**	**100%**	**0**	**$0.00**		**0**	
31414UVC9		INDYMAC BANK, FSB	3	$711,500.00	11.84%	0	$0.00	NA	0	
		Unavailable	20	$5,299,420.00	88.16%	0	$0.00	NA	0	
Total			**23**	**$6,010,920.00**	**100%**	**0**	**$0.00**		**0**	
31414UVD7		INDYMAC BANK, FSB	3	$920,135.00	26.62%	0	$0.00	NA	0	
		Unavailable	8	$2,536,653.00	73.38%	0	$0.00	NA	0	
Total			**11**	**$3,456,788.00**	**100%**	**0**	**$0.00**		**0**	
31414UVE5		Unavailable	4	$1,197,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,197,000.00**	**100%**	**0**	**$0.00**		**0**	
31414UVF2		INDYMAC BANK, FSB	10	$1,654,066.00	76.77%	0	$0.00	NA	0	
		Unavailable	3	$500,400.00	23.23%	0	$0.00	NA	0	
Total			**13**	**$2,154,466.00**	**100%**	**0**	**$0.00**		**0**	
31414UVG0		INDYMAC BANK, FSB	6	$1,761,500.00	40.52%	0	$0.00	NA	0	
		Unavailable	8	$2,585,800.00	59.48%	0	$0.00	NA	0	
Total			**14**	**$4,347,300.00**	**100%**	**0**	**$0.00**		**0**	
31414UVH8		INDYMAC BANK, FSB	4	$1,659,000.00	35.38%	0	$0.00	NA	0	
		Unavailable	10	$3,030,200.00	64.62%	0	$0.00	NA	0	
Total			**14**	**$4,689,200.00**	**100%**	**0**	**$0.00**		**0**	
31414UVJ4		Unavailable	5	$1,428,785.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,428,785.99**	**100%**	**0**	**$0.00**		**0**	

31414UVK1		INDYMAC BANK, FSB	1	$320,577.29	26.49%	0	$0.00	NA	0	
		Unavailable	2	$889,694.84	73.51%	0	$0.00	NA	0	
Total			**3**	**$1,210,272.13**	**100%**	**0**	**$0.00**		**0**	
31414UVL9		INDYMAC BANK, FSB	4	$1,181,281.04	85.21%	0	$0.00	NA	0	
		Unavailable	1	$205,000.00	14.79%	0	$0.00	NA	0	
Total			**5**	**$1,386,281.04**	**100%**	**0**	**$0.00**		**0**	
31414UVM7		INDYMAC BANK, FSB	56	$15,617,864.07	52.58%	0	$0.00	NA	0	
		Unavailable	44	$14,087,220.00	47.42%	0	$0.00	NA	0	
Total			**100**	**$29,705,084.07**	**100%**	**0**	**$0.00**		**0**	
31414UVN5		INDYMAC BANK, FSB	55	$16,571,990.09	34.61%	0	$0.00	NA	0	
		Unavailable	98	$31,305,894.00	65.39%	0	$0.00	NA	0	
Total			**153**	**$47,877,884.09**	**100%**	**0**	**$0.00**		**0**	
31414UVP0		INDYMAC BANK, FSB	34	$8,679,928.58	30.12%	0	$0.00	NA	0	
		Unavailable	67	$20,139,776.91	69.88%	0	$0.00	NA	0	
Total			**101**	**$28,819,705.49**	**100%**	**0**	**$0.00**		**0**	
31414UVQ8		INDYMAC BANK, FSB	79	$25,065,389.00	22.85%	0	$0.00	NA	0	
		Unavailable	265	$84,646,329.24	77.15%	0	$0.00	NA	0	
Total			**344**	**$109,711,718.24**	**100%**	**0**	**$0.00**		**0**	
31414UVR6		INDYMAC BANK, FSB	51	$16,130,212.11	30.62%	0	$0.00	NA	0	
		Unavailable	108	$36,540,761.00	69.38%	0	$0.00	NA	0	
Total			**159**	**$52,670,973.11**	**100%**	**0**	**$0.00**		**0**	
31414UVS4		INDYMAC BANK, FSB	47	$14,302,300.00	27.11%	0	$0.00	NA	0	
		Unavailable	116	$38,459,327.49	72.89%	0	$0.00	NA	0	
Total			**163**	**$52,761,627.49**	**100%**	**0**	**$0.00**		**0**	
31414UVT2		INDYMAC BANK, FSB	49	$14,833,828.84	47.02%	0	$0.00	NA	0	
		Unavailable	59	$16,717,097.78	52.98%	0	$0.00	NA	0	
Total			**108**	**$31,550,926.62**	**100%**	**0**	**$0.00**		**0**	
31414UVU9		INDYMAC BANK, FSB	6	$1,585,200.00	12.74%	0	$0.00	NA	0	
		Unavailable	31	$10,862,151.00	87.26%	0	$0.00	NA	0	
Total			**37**	**$12,447,351.00**	**100%**	**0**	**$0.00**		**0**	
31414UVW5		INDYMAC BANK, FSB	34	$9,371,440.00	36.42%	0	$0.00	NA	0	
		Unavailable	51	$16,359,696.66	63.58%	0	$0.00	NA	0	
Total			**85**	**$25,731,136.66**	**100%**	**0**	**$0.00**		**0**	
31414UVX3		INDYMAC BANK, FSB	16	$4,448,819.53	43.6%	0	$0.00	NA	0	

		Unavailable	21	$5,754,941.61	56.4%	0	$0.00	NA	0	
Total			**37**	**$10,203,761.14**	**100%**	**0**	**$0.00**		**0**	
31414UXG8		Unavailable	91	$26,458,589.12	100%	0	$0.00	NA	0	
Total			**91**	**$26,458,589.12**	**100%**	**0**	**$0.00**		**0**	
31414UXH6		Unavailable	17	$5,765,760.30	100%	0	$0.00	NA	0	
Total			**17**	**$5,765,760.30**	**100%**	**0**	**$0.00**		**0**	
31414UXL7		Unavailable	217	$50,382,937.31	100%	1	$111,944.68	NA	0	
Total			**217**	**$50,382,937.31**	**100%**	**1**	**$111,944.68**		**0**	
31414UXM5		Unavailable	242	$44,944,664.33	100%	3	$567,172.01	NA	0	
Total			**242**	**$44,944,664.33**	**100%**	**3**	**$567,172.01**		**0**	
31414UXN3		Unavailable	35	$4,318,242.58	100%	1	$241,565.48	NA	0	
Total			**35**	**$4,318,242.58**	**100%**	**1**	**$241,565.48**		**0**	
31414UY28		Unavailable	11	$2,182,348.89	100%	0	$0.00	NA	0	
Total			**11**	**$2,182,348.89**	**100%**	**0**	**$0.00**		**0**	
31414UY36		Unavailable	20	$3,865,028.84	100%	0	$0.00	NA	0	
Total			**20**	**$3,865,028.84**	**100%**	**0**	**$0.00**		**0**	
31414UY44		Unavailable	46	$11,052,212.49	100%	2	$461,728.09	NA	2	$4
Total			**46**	**$11,052,212.49**	**100%**	**2**	**$461,728.09**		**2**	**$4**
31414UY51		Unavailable	79	$16,532,678.66	100%	0	$0.00	NA	0	
Total			**79**	**$16,532,678.66**	**100%**	**0**	**$0.00**		**0**	
31414UY69		Unavailable	11	$2,271,334.05	100%	1	$335,151.48	NA	0	
Total			**11**	**$2,271,334.05**	**100%**	**1**	**$335,151.48**		**0**	
31414UY77		Unavailable	91	$18,983,313.46	100%	2	$600,827.78	NA	2	$6
Total			**91**	**$18,983,313.46**	**100%**	**2**	**$600,827.78**		**2**	**$6**
31414UYH5		Unavailable	35	$9,558,871.76	100%	0	$0.00	NA	0	
Total			**35**	**$9,558,871.76**	**100%**	**0**	**$0.00**		**0**	
31414UYJ1		Unavailable	192	$51,349,947.01	100%	0	$0.00	NA	0	
Total			**192**	**$51,349,947.01**	**100%**	**0**	**$0.00**		**0**	
31414UYK8		Unavailable	106	$21,043,708.85	100%	0	$0.00	NA	0	
Total			**106**	**$21,043,708.85**	**100%**	**0**	**$0.00**		**0**	

31414UYL6		Unavailable	100	$16,760,922.37	100%	4	$895,659.24	NA	3	$
Total			**100**	**$16,760,922.37**	**100%**	**4**	**$895,659.24**		**3**	**$**
31414UYM4		Unavailable	349	$81,246,464.12	100%	3	$1,056,007.64	NA	0	
Total			**349**	**$81,246,464.12**	**100%**	**3**	**$1,056,007.64**		**0**	
31414UYN2		Unavailable	19	$3,485,011.64	100%	0	$0.00	NA	0	
Total			**19**	**$3,485,011.64**	**100%**	**0**	**$0.00**		**0**	
31414UYP7		Unavailable	61	$10,310,411.03	100%	1	$324,825.61	NA	1	$
Total			**61**	**$10,310,411.03**	**100%**	**1**	**$324,825.61**		**1**	**$**
31414UYQ5		Unavailable	38	$5,917,299.73	100%	2	$458,623.17	NA	2	$
Total			**38**	**$5,917,299.73**	**100%**	**2**	**$458,623.17**		**2**	**$**
31414UYR3		Unavailable	33	$6,477,434.62	100%	1	$25,344.06	NA	0	
Total			**33**	**$6,477,434.62**	**100%**	**1**	**$25,344.06**		**0**	
31414UYS1		Unavailable	12	$2,737,880.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,737,880.00**	**100%**	**0**	**$0.00**		**0**	
31414UYT9		Unavailable	18	$3,456,757.13	100%	1	$161,619.22	NA	1	$
Total			**18**	**$3,456,757.13**	**100%**	**1**	**$161,619.22**		**1**	**$**
31414UYU6		Unavailable	26	$5,156,568.99	100%	1	$218,099.65	NA	1	$
Total			**26**	**$5,156,568.99**	**100%**	**1**	**$218,099.65**		**1**	**$**
31414UYV4		Unavailable	24	$4,559,935.20	100%	0	$0.00	NA	0	
Total			**24**	**$4,559,935.20**	**100%**	**0**	**$0.00**		**0**	
31414UYW2		Unavailable	15	$3,489,272.61	100%	0	$0.00	NA	0	
Total			**15**	**$3,489,272.61**	**100%**	**0**	**$0.00**		**0**	
31414UYX0		Unavailable	26	$5,523,391.04	100%	0	$0.00	NA	0	
Total			**26**	**$5,523,391.04**	**100%**	**0**	**$0.00**		**0**	
31414UYY8		Unavailable	33	$6,728,059.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,728,059.00**	**100%**	**0**	**$0.00**		**0**	
31414UYZ5		Unavailable	55	$11,298,305.10	100%	1	$107,099.37	NA	0	
Total			**55**	**$11,298,305.10**	**100%**	**1**	**$107,099.37**		**0**	
31414VC20		COLONIAL SAVINGS FA	4	$563,132.77	16.43%	0	$0.00	NA	0	
		Unavailable	22	$2,864,769.37	83.57%	2	$363,024.02	NA	1	$

Total			**26**	**$3,427,902.14**	**100%**	**2**	**$363,024.02**		**1**	**$**
31414VC95		Unavailable	21	$4,669,108.02	100%	0	$0.00	NA	0	
Total			**21**	**$4,669,108.02**	**100%**	**0**	**$0.00**		**0**	
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$11,038,641.61	43.34%	0	$0.00	NA	0	
		Unavailable	68	$14,429,368.19	56.66%	0	$0.00	NA	0	
Total			**126**	**$25,468,009.80**	**100%**	**0**	**$0.00**		**0**	
31414VCS3		Unavailable	1	$96,143.46	100%	0	$0.00	NA	0	
Total			**1**	**$96,143.46**	**100%**	**0**	**$0.00**		**0**	
31414VCT1		Unavailable	1	$80,916.39	100%	0	$0.00	NA	0	
Total			**1**	**$80,916.39**	**100%**	**0**	**$0.00**		**0**	
31414VCU8		Unavailable	2	$232,850.37	100%	0	$0.00	NA	0	
Total			**2**	**$232,850.37**	**100%**	**0**	**$0.00**		**0**	
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$6,024,921.09	69.08%	0	$0.00	NA	0	
		Unavailable	11	$2,696,830.68	30.92%	0	$0.00	NA	0	
Total			**40**	**$8,721,751.77**	**100%**	**0**	**$0.00**		**0**	
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$991,225.00	87.43%	0	$0.00	NA	0	
		Unavailable	1	$142,500.00	12.57%	0	$0.00	NA	0	
Total			**5**	**$1,133,725.00**	**100%**	**0**	**$0.00**		**0**	
31414VCY0		COLONIAL SAVINGS FA	49	$9,136,721.79	23.79%	0	$0.00	NA	0	
		Unavailable	148	$29,272,794.19	76.21%	0	$0.00	NA	0	
Total			**197**	**$38,409,515.98**	**100%**	**0**	**$0.00**		**0**	
31414VCZ7		COLONIAL SAVINGS FA	9	$1,407,173.98	21.64%	0	$0.00	NA	0	
		Unavailable	34	$5,095,281.86	78.36%	0	$0.00	NA	0	
Total			**43**	**$6,502,455.84**	**100%**	**0**	**$0.00**		**0**	
31414VDA1		Unavailable	10	$3,279,458.88	100%	0	$0.00	NA	0	
Total			**10**	**$3,279,458.88**	**100%**	**0**	**$0.00**		**0**	
31414VDB9		Unavailable	27	$5,582,987.45	100%	0	$0.00	NA	0	

Total			**27**	**$5,582,987.45**	**100%**	**0**	**$0.00**		**0**	
31414VDC7		Unavailable	15	$2,726,660.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,726,660.00**	**100%**	**0**	**$0.00**		**0**	
31414VDD5		Unavailable	21	$4,158,287.30	100%	0	$0.00	NA	0	
Total			**21**	**$4,158,287.30**	**100%**	**0**	**$0.00**		**0**	
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,083,357.91	100%	0	$0.00	NA	0	
Total			**5**	**$1,083,357.91**	**100%**	**0**	**$0.00**		**0**	
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	$13,729,630.67	100%	0	$0.00	NA	0	
Total			**55**	**$13,729,630.67**	**100%**	**0**	**$0.00**		**0**	
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	$19,082,225.70	100%	0	$0.00	NA	0	
Total			**84**	**$19,082,225.70**	**100%**	**0**	**$0.00**		**0**	
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,840,073.45	100%	0	$0.00	NA	0	
Total			**69**	**$15,840,073.45**	**100%**	**0**	**$0.00**		**0**	
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,547,675.08	100%	0	$0.00	NA	0	
Total			**58**	**$12,547,675.08**	**100%**	**0**	**$0.00**		**0**	
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,397,627.06	100%	0	$0.00	NA	0	
Total			**58**	**$12,397,627.06**	**100%**	**0**	**$0.00**		**0**	
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	$7,405,410.83	100%	0	$0.00	NA	0	
Total			**41**	**$7,405,410.83**	**100%**	**0**	**$0.00**		**0**	
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,568,756.90	100%	0	$0.00	NA	0	
Total			**19**	**$3,568,756.90**	**100%**	**0**	**$0.00**		**0**	

31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,065,082.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,065,082.09**	**100%**	**0**	**$0.00**		**0**	
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$2,739,376.99	100%	1	$78,466.02	NA	0	
Total			**17**	**$2,739,376.99**	**100%**	**1**	**$78,466.02**		**0**	
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,533,368.64	53.41%	0	$0.00	NA	0	
		Unavailable	17	$2,209,691.65	46.59%	0	$0.00	NA	0	
Total			**28**	**$4,743,060.29**	**100%**	**0**	**$0.00**		**0**	
31414VEV4		Unavailable	104	$18,720,749.89	100%	0	$0.00	NA	0	
Total			**104**	**$18,720,749.89**	**100%**	**0**	**$0.00**		**0**	
31414VEW2		Unavailable	35	$5,470,779.22	100%	0	$0.00	NA	0	
Total			**35**	**$5,470,779.22**	**100%**	**0**	**$0.00**		**0**	
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,515,228.65	97.24%	0	$0.00	NA	0	
		Unavailable	1	$99,641.24	2.76%	0	$0.00	NA	0	
Total			**17**	**$3,614,869.89**	**100%**	**0**	**$0.00**		**0**	
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$19,596,855.59	64.1%	0	$0.00	NA	0	
		Unavailable	59	$10,975,403.30	35.9%	0	$0.00	NA	0	
Total			**158**	**$30,572,258.89**	**100%**	**0**	**$0.00**		**0**	
31414XT36		WELLS FARGO BANK, N.A.	39	$6,366,221.27	72.51%	0	$0.00	NA	0	
		Unavailable	15	$2,413,079.80	27.49%	0	$0.00	NA	0	
Total			**54**	**$8,779,301.07**	**100%**	**0**	**$0.00**		**0**	
31414XT44		WELLS FARGO BANK, N.A.	104	$16,857,828.85	71.97%	0	$0.00	NA	0	
		Unavailable	40	$6,565,838.95	28.03%	0	$0.00	NA	0	
Total			**144**	**$23,423,667.80**	**100%**	**0**	**$0.00**		**0**	
31414XT51		WELLS FARGO BANK, N.A.	157	$25,096,472.98	74.36%	0	$0.00	NA	0	

		Unavailable	53	$8,653,607.68	25.64%	0	$0.00	NA	0	
Total			**210**	**$33,750,080.66**	**100%**	**0**	**$0.00**		**0**	
31414XT69		WELLS FARGO BANK, N.A.	173	$27,695,536.66	75.51%	2	$335,544.89	NA	0	
		Unavailable	56	$8,982,281.05	24.49%	0	$0.00	NA	0	
Total			**229**	**$36,677,817.71**	**100%**	**2**	**$335,544.89**		**0**	
31414XT77		WELLS FARGO BANK, N.A.	159	$25,772,524.60	75.04%	0	$0.00	NA	0	
		Unavailable	54	$8,574,360.83	24.96%	0	$0.00	NA	0	
Total			**213**	**$34,346,885.43**	**100%**	**0**	**$0.00**		**0**	
31414XT85		WELLS FARGO BANK, N.A.	15	$1,860,167.14	78.88%	0	$0.00	NA	0	
		Unavailable	4	$498,079.34	21.12%	0	$0.00	NA	0	
Total			**19**	**$2,358,246.48**	**100%**	**0**	**$0.00**		**0**	
31414XT93		WELLS FARGO BANK, N.A.	9	$1,146,504.68	75.89%	0	$0.00	NA	0	
		Unavailable	3	$364,148.00	24.11%	0	$0.00	NA	0	
Total			**12**	**$1,510,652.68**	**100%**	**0**	**$0.00**		**0**	
31414XTJ1		FIRST STAR SAVINGS BANK	11	$2,133,355.48	100%	0	$0.00	NA	0	
Total			**11**	**$2,133,355.48**	**100%**	**0**	**$0.00**		**0**	
31414XTK8		FIRST STAR SAVINGS BANK	9	$2,001,788.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,001,788.31**	**100%**	**0**	**$0.00**		**0**	
31414XU26		WELLS FARGO BANK, N.A.	195	$56,665,052.41	79.45%	0	$0.00	NA	0	
		Unavailable	50	$14,655,864.93	20.55%	0	$0.00	NA	0	
Total			**245**	**$71,320,917.34**	**100%**	**0**	**$0.00**		**0**	
31414XU34		WELLS FARGO BANK, N.A.	689	$191,828,070.43	90.56%	1	$202,615.44	NA	0	
		Unavailable	75	$19,996,473.32	9.44%	1	$372,154.12	NA	0	
Total			**764**	**$211,824,543.75**	**100%**	**2**	**$574,769.56**		**0**	
31414XU42		WELLS FARGO BANK, N.A.	11	$3,325,841.12	80.81%	0	$0.00	NA	0	
		Unavailable	3	$789,776.69	19.19%	0	$0.00	NA	0	
Total			**14**	**$4,115,617.81**	**100%**	**0**	**$0.00**		**0**	

31414XU59		WELLS FARGO BANK, N.A.	642	$195,036,314.29	79.42%	2	$743,338.85	NA	1	$
		Unavailable	167	$50,553,019.11	20.58%	1	$387,782.78	NA	1	$
Total			**809**	**$245,589,333.40**	**100%**	**3**	**$1,131,121.63**		**2**	**$**
31414XU67		WELLS FARGO BANK, N.A.	1,115	$323,800,105.34	79.78%	2	$656,279.15	NA	1	$
		Unavailable	283	$82,072,707.52	20.22%	2	$539,435.36	NA	1	$
Total			**1,398**	**$405,872,812.86**	**100%**	**4**	**$1,195,714.51**		**2**	**$**
31414XU75		WELLS FARGO BANK, N.A.	2,436	$711,020,793.76	80.3%	4	$1,263,762.53	NA	0	
		Unavailable	580	$174,489,721.87	19.7%	7	$1,963,710.24	NA	3	$1,
Total			**3,016**	**$885,510,515.63**	**100%**	**11**	**$3,227,472.77**		**3**	**$1,**
31414XU83		WELLS FARGO BANK, N.A.	1,050	$300,661,757.99	74.83%	5	$1,475,640.27	NA	2	$
		Unavailable	335	$101,147,920.99	25.17%	7	$1,959,584.93	NA	3	$
Total			**1,385**	**$401,809,678.98**	**100%**	**12**	**$3,435,225.20**		**5**	**$1,**
31414XU91		WELLS FARGO BANK, N.A.	47	$13,525,728.88	63.14%	0	$0.00	NA	0	
		Unavailable	26	$7,896,266.44	36.86%	3	$868,519.13	NA	0	
Total			**73**	**$21,421,995.32**	**100%**	**3**	**$868,519.13**		**0**	
31414XUA8		WELLS FARGO BANK, N.A.	15	$1,964,771.12	70.03%	0	$0.00	NA	0	
		Unavailable	7	$840,856.44	29.97%	0	$0.00	NA	0	
Total			**22**	**$2,805,627.56**	**100%**	**0**	**$0.00**		**0**	
31414XUB6		WELLS FARGO BANK, N.A.	30	$4,764,248.40	60.03%	1	$161,290.19	NA	0	
		Unavailable	21	$3,172,446.13	39.97%	1	$94,096.40	NA	0	
Total			**51**	**$7,936,694.53**	**100%**	**2**	**$255,386.59**		**0**	
31414XUC4		WELLS FARGO BANK, N.A.	4	$612,622.67	26.18%	0	$0.00	NA	0	
		Unavailable	11	$1,727,254.32	73.82%	0	$0.00	NA	0	
Total			**15**	**$2,339,876.99**	**100%**	**0**	**$0.00**		**0**	
31414XUD2		WELLS FARGO BANK, N.A.	12	$3,182,844.86	75.41%	1	$229,791.78	NA	0	
		Unavailable	3	$1,037,870.61	24.59%	0	$0.00	NA	0	
Total			**15**	**$4,220,715.47**	**100%**	**1**	**$229,791.78**		**0**	
31414XUE0		WELLS FARGO	12	$3,241,050.79	60.16%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	7	$2,146,472.00	39.84%	0	$0.00	NA	0	
Total			**19**	**$5,387,522.79**	**100%**	**0**	**$0.00**		**0**	
31414XUF7		WELLS FARGO BANK, N.A.	12	$3,254,420.06	66.7%	0	$0.00	NA	0	
		Unavailable	6	$1,625,045.96	33.3%	0	$0.00	NA	0	
Total			**18**	**$4,879,466.02**	**100%**	**0**	**$0.00**		**0**	
31414XUG5		WELLS FARGO BANK, N.A.	19	$4,583,073.22	62.01%	0	$0.00	NA	0	
		Unavailable	10	$2,807,749.76	37.99%	0	$0.00	NA	0	
Total			**29**	**$7,390,822.98**	**100%**	**0**	**$0.00**		**0**	
31414XUH3		WELLS FARGO BANK, N.A.	9	$1,944,670.15	61.92%	0	$0.00	NA	0	
		Unavailable	5	$1,195,949.95	38.08%	0	$0.00	NA	0	
Total			**14**	**$3,140,620.10**	**100%**	**0**	**$0.00**		**0**	
31414XUJ9		WELLS FARGO BANK, N.A.	7	$2,099,673.07	90.6%	0	$0.00	NA	0	
		Unavailable	1	$217,900.00	9.4%	0	$0.00	NA	0	
Total			**8**	**$2,317,573.07**	**100%**	**0**	**$0.00**		**0**	
31414XUK6		WELLS FARGO BANK, N.A.	40	$12,929,589.57	67.01%	1	$264,234.49	NA	1	$
		Unavailable	21	$6,365,996.10	32.99%	0	$0.00	NA	0	
Total			**61**	**$19,295,585.67**	**100%**	**1**	**$264,234.49**		**1**	**$**
31414XUL4		WELLS FARGO BANK, N.A.	49	$16,468,909.79	56.93%	1	$369,845.08	NA	0	
		Unavailable	32	$12,457,446.53	43.07%	0	$0.00	NA	0	
Total			**81**	**$28,926,356.32**	**100%**	**1**	**$369,845.08**		**0**	
31414XUM2		WELLS FARGO BANK, N.A.	36	$11,711,769.34	60.98%	2	$601,351.81	NA	1	$
		Unavailable	21	$7,494,996.65	39.02%	1	$392,668.25	NA	0	
Total			**57**	**$19,206,765.99**	**100%**	**3**	**$994,020.06**		**1**	**$**
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	$6,452,799.27	51.5%	1	$87,268.89	NA	1	
		Unavailable	39	$6,077,502.56	48.5%	0	$0.00	NA	0	
Total			**78**	**$12,530,301.83**	**100%**	**1**	**$87,268.89**		**1**	
31414XUP5		UNIVERSAL	26	$3,056,122.64	69.89%	2	$215,588.15	NA	1	

		MORTGAGE CORPORATION								
		Unavailable	6	$1,316,456.07	30.11%	0	$0.00	NA	0	
Total			**32**	**$4,372,578.71**	**100%**	**2**	**$215,588.15**		**1**	**$**
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	$1,110,525.00	64.32%	0	$0.00	NA	0	
		Unavailable	5	$616,120.00	35.68%	0	$0.00	NA	0	
Total			**13**	**$1,726,645.00**	**100%**	**0**	**$0.00**		**0**	
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	$1,368,550.00	65.21%	0	$0.00	NA	0	
		Unavailable	5	$730,197.83	34.79%	0	$0.00	NA	0	
Total			**14**	**$2,098,747.83**	**100%**	**0**	**$0.00**		**0**	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	$1,222,594.14	100%	2	$249,614.40	NA	1	$
Total			**9**	**$1,222,594.14**	**100%**	**2**	**$249,614.40**		**1**	**$**
31414XUZ3		WELLS FARGO BANK, N.A.	72	$20,941,500.51	79.17%	0	$0.00	NA	0	
		Unavailable	19	$5,510,719.70	20.83%	0	$0.00	NA	0	
Total			**91**	**$26,452,220.21**	**100%**	**0**	**$0.00**		**0**	
31414XVA7		WELLS FARGO BANK, N.A.	93	$27,704,736.84	70.44%	2	$551,153.16	NA	1	$2
		Unavailable	38	$11,627,551.07	29.56%	2	$728,898.74	NA	0	
Total			**131**	**$39,332,287.91**	**100%**	**4**	**$1,280,051.90**		**1**	**$2**
31414XVB5		WELLS FARGO BANK, N.A.	37	$10,951,776.22	53.1%	0	$0.00	NA	0	
		Unavailable	34	$9,673,441.43	46.9%	2	$526,875.12	NA	1	$1
Total			**71**	**$20,625,217.65**	**100%**	**2**	**$526,875.12**		**1**	**$1**
31414XVC3		WELLS FARGO BANK, N.A.	25	$6,953,910.86	44.78%	2	$643,620.33	NA	1	$4
		Unavailable	31	$8,573,949.20	55.22%	3	$777,354.67	NA	0	
Total			**56**	**$15,527,860.06**	**100%**	**5**	**$1,420,975.00**		**1**	**$4**
31414XVD1		WELLS FARGO BANK, N.A.	29	$7,584,889.75	48.52%	1	$364,505.68	NA	0	
		Unavailable	29	$8,047,175.75	51.48%	1	$191,176.53	NA	1	$
Total			**58**	**$15,632,065.50**	**100%**	**2**	**$555,682.21**		**1**	**$1**

31414XVE9		WELLS FARGO BANK, N.A.	12	$3,886,062.25	74.75%	2	$812,253.92	NA	0	
		Unavailable	4	$1,312,620.66	25.25%	1	$245,261.29	NA	0	
Total			**16**	**$5,198,682.91**	**100%**	**3**	**$1,057,515.21**		**0**	
31414XVF6		WELLS FARGO BANK, N.A.	4	$1,174,292.39	65.9%	0	$0.00	NA	0	
		Unavailable	2	$607,718.08	34.1%	1	$233,621.56	NA	1	$2
Total			**6**	**$1,782,010.47**	**100%**	**1**	**$233,621.56**		**1**	**$2**
31414XVG4		WELLS FARGO BANK, N.A.	8	$2,273,360.25	50.32%	1	$347,258.31	NA	0	
		Unavailable	7	$2,244,125.01	49.68%	2	$602,951.82	NA	0	
Total			**15**	**$4,517,485.26**	**100%**	**3**	**$950,210.13**		**0**	
31414XVH2		WELLS FARGO BANK, N.A.	6	$1,633,527.30	61.72%	0	$0.00	NA	0	
		Unavailable	4	$1,013,183.18	38.28%	0	$0.00	NA	0	
Total			**10**	**$2,646,710.48**	**100%**	**0**	**$0.00**		**0**	
31414XVK5		Unavailable	13	$3,113,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,113,425.00**	**100%**	**0**	**$0.00**		**0**	
31414XVL3		Unavailable	41	$8,523,160.00	100%	0	$0.00	NA	0	
Total			**41**	**$8,523,160.00**	**100%**	**0**	**$0.00**		**0**	
31414XWK4		BANK OF AMERICA NA	6	$1,026,980.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,980.00**	**100%**	**0**	**$0.00**		**0**	
31414XWL2		BANK OF AMERICA NA	6	$1,048,293.88	100%	0	$0.00	NA	0	
Total			**6**	**$1,048,293.88**	**100%**	**0**	**$0.00**		**0**	
31414XWM0		BANK OF AMERICA NA	25	$2,707,474.68	100%	0	$0.00	NA	0	
Total			**25**	**$2,707,474.68**	**100%**	**0**	**$0.00**		**0**	
31414XWN8		BANK OF AMERICA NA	6	$1,634,618.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,634,618.15**	**100%**	**0**	**$0.00**		**0**	
31414XWP3		BANK OF AMERICA NA	5	$1,029,043.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,029,043.19**	**100%**	**0**	**$0.00**		**0**	

31414XWQ1		BANK OF AMERICA NA	932	$224,977,280.21	100%	5	$1,177,823.94	NA	0	
Total			**932**	**$224,977,280.21**	**100%**	**5**	**$1,177,823.94**		**0**	
31414XWR9		BANK OF AMERICA NA	14	$3,830,333.54	100%	0	$0.00	NA	0	
Total			**14**	**$3,830,333.54**	**100%**	**0**	**$0.00**		**0**	
31414XWS7		BANK OF AMERICA NA	5	$1,593,059.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,593,059.67**	**100%**	**0**	**$0.00**		**0**	
31414XWT5		SELF-HELP VENTURES FUND	23	$2,754,906.11	100%	0	$0.00	NA	0	
Total			**23**	**$2,754,906.11**	**100%**	**0**	**$0.00**		**0**	
31414XWU2		SELF-HELP VENTURES FUND	61	$8,013,831.04	100%	0	$0.00	NA	0	
Total			**61**	**$8,013,831.04**	**100%**	**0**	**$0.00**		**0**	
31414XWV0		SELF-HELP VENTURES FUND	55	$7,333,047.13	100%	0	$0.00	NA	0	
Total			**55**	**$7,333,047.13**	**100%**	**0**	**$0.00**		**0**	
31414XWW8		SELF-HELP VENTURES FUND	7	$1,223,695.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,223,695.94**	**100%**	**0**	**$0.00**		**0**	
31414XWX6		BANK OF AMERICA NA	9	$1,954,521.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,954,521.53**	**100%**	**0**	**$0.00**		**0**	
31414XWY4		BANK OF AMERICA NA	318	$79,676,835.94	100%	3	$939,948.00	NA	0	
Total			**318**	**$79,676,835.94**	**100%**	**3**	**$939,948.00**		**0**	
31414XWZ1		BANK OF AMERICA NA	18	$5,051,565.18	100%	0	$0.00	NA	0	
Total			**18**	**$5,051,565.18**	**100%**	**0**	**$0.00**		**0**	
31414XX23		BANK OF AMERICA NA	1,136	$329,267,265.26	100%	17	$4,493,172.73	NA	1	$
Total			**1,136**	**$329,267,265.26**	**100%**	**17**	**$4,493,172.73**		**1**	**$**
31414XX31		BANK OF AMERICA NA	7	$2,442,148.04	100%	0	$0.00	NA	0	
Total			**7**	**$2,442,148.04**	**100%**	**0**	**$0.00**		**0**	

31414XX49		BANK OF AMERICA NA	212	$72,898,726.95	100%	5	$1,502,610.13	NA	0	
Total			**212**	**$72,898,726.95**	**100%**	**5**	**$1,502,610.13**		**0**	
31414XX56		BANK OF AMERICA NA	4	$1,140,924.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,140,924.00**	**100%**	**0**	**$0.00**		**0**	
31414XX64		BANK OF AMERICA NA	3	$1,127,600.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,127,600.00**	**100%**	**0**	**$0.00**		**0**	
31414XX72		BANK OF AMERICA NA	42	$14,831,687.95	100%	0	$0.00	NA	0	
Total			**42**	**$14,831,687.95**	**100%**	**0**	**$0.00**		**0**	
31414XX98		BANK OF AMERICA NA	25	$5,738,760.95	100%	0	$0.00	NA	0	
Total			**25**	**$5,738,760.95**	**100%**	**0**	**$0.00**		**0**	
31414XXH0		BANK OF AMERICA NA	29	$3,282,402.00	100%	1	$79,815.90	NA	0	
Total			**29**	**$3,282,402.00**	**100%**	**1**	**$79,815.90**		**0**	
31414XXJ6		BANK OF AMERICA NA	12	$2,437,775.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,437,775.96**	**100%**	**0**	**$0.00**		**0**	
31414XXK3		BANK OF AMERICA NA	26	$3,922,416.80	100%	0	$0.00	NA	0	
Total			**26**	**$3,922,416.80**	**100%**	**0**	**$0.00**		**0**	
31414XXL1		BANK OF AMERICA NA	24	$4,747,207.66	100%	0	$0.00	NA	0	
Total			**24**	**$4,747,207.66**	**100%**	**0**	**$0.00**		**0**	
31414XXM9		BANK OF AMERICA NA	200	$31,028,648.08	100%	1	$75,925.26	NA	0	
Total			**200**	**$31,028,648.08**	**100%**	**1**	**$75,925.26**		**0**	
31414XXN7		BANK OF AMERICA NA	90	$4,348,673.21	100%	1	$26,469.32	NA	0	
Total			**90**	**$4,348,673.21**	**100%**	**1**	**$26,469.32**		**0**	
31414XXP2		BANK OF AMERICA NA	33	$3,089,294.55	100%	0	$0.00	NA	0	

Total			**33**	**$3,089,294.55**	**100%**	**0**	**$0.00**		**0**	
31414XXQ0		BANK OF AMERICA NA	43	$8,637,548.22	100%	0	$0.00	NA	0	
Total			**43**	**$8,637,548.22**	**100%**	**0**	**$0.00**		**0**	
31414XXR8		BANK OF AMERICA NA	25	$1,298,295.84	100%	0	$0.00	NA	0	
Total			**25**	**$1,298,295.84**	**100%**	**0**	**$0.00**		**0**	
31414XXS6		BANK OF AMERICA NA	20	$1,793,900.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,793,900.73**	**100%**	**0**	**$0.00**		**0**	
31414XXT4		BANK OF AMERICA NA	15	$3,346,794.91	7.59%	2	$537,643.02	NA	0	
		Unavailable	126	$40,768,968.09	92.41%	1	$346,081.48	NA	0	
Total			**141**	**$44,115,763.00**	**100%**	**3**	**$883,724.50**		**0**	
31414XXU1		BANK OF AMERICA NA	15	$4,994,948.57	13.8%	0	$0.00	NA	0	
		Unavailable	106	$31,190,235.67	86.2%	4	$1,099,357.35	NA	0	
Total			**121**	**$36,185,184.24**	**100%**	**4**	**$1,099,357.35**		**0**	
31414XXV9		BANK OF AMERICA NA	69	$19,343,872.77	100%	2	$625,591.67	NA	0	
Total			**69**	**$19,343,872.77**	**100%**	**2**	**$625,591.67**		**0**	
31414XXW7		BANK OF AMERICA NA	5	$1,255,814.60	100%	1	$177,307.44	NA	0	
Total			**5**	**$1,255,814.60**	**100%**	**1**	**$177,307.44**		**0**	
31414XXX5		BANK OF AMERICA NA	11	$2,502,751.69	100%	0	$0.00	NA	0	
Total			**11**	**$2,502,751.69**	**100%**	**0**	**$0.00**		**0**	
31414XXY3		BANK OF AMERICA NA	6	$1,608,203.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,608,203.66**	**100%**	**0**	**$0.00**		**0**	
31414XXZ0		BANK OF AMERICA NA	14	$2,929,310.45	100%	1	$162,131.33	NA	0	
Total			**14**	**$2,929,310.45**	**100%**	**1**	**$162,131.33**		**0**	
31414XYA4		BANK OF AMERICA NA	5	$1,360,407.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,360,407.76**	**100%**	**0**	**$0.00**		**0**	

31414XYB2		BANK OF AMERICA NA	86	$12,067,723.93	100%	0	$0.00	NA	0	
Total			**86**	**$12,067,723.93**	**100%**	**0**	**$0.00**		**0**	
31414XYC0		BANK OF AMERICA NA	4	$1,083,957.18	100%	0	$0.00	NA	0	
Total			**4**	**$1,083,957.18**	**100%**	**0**	**$0.00**		**0**	
31414XYD8		BANK OF AMERICA NA	49	$8,895,102.36	100%	1	$101,284.97	NA	0	
Total			**49**	**$8,895,102.36**	**100%**	**1**	**$101,284.97**		**0**	
31414XYF3		BANK OF AMERICA NA	12	$4,070,309.75	100%	0	$0.00	NA	0	
Total			**12**	**$4,070,309.75**	**100%**	**0**	**$0.00**		**0**	
31414XYG1		BANK OF AMERICA NA	65	$21,212,999.20	100%	0	$0.00	NA	0	
Total			**65**	**$21,212,999.20**	**100%**	**0**	**$0.00**		**0**	
31414XYH9		BANK OF AMERICA NA	22	$5,497,660.86	100%	1	$113,221.80	NA	0	
Total			**22**	**$5,497,660.86**	**100%**	**1**	**$113,221.80**		**0**	
31414XYJ5		BANK OF AMERICA NA	25	$7,353,629.61	100%	0	$0.00	NA	0	
Total			**25**	**$7,353,629.61**	**100%**	**0**	**$0.00**		**0**	
31414XYK2		BANK OF AMERICA NA	35	$10,210,279.64	100%	2	$801,418.84	NA	0	
Total			**35**	**$10,210,279.64**	**100%**	**2**	**$801,418.84**		**0**	
31414XYL0		BANK OF AMERICA NA	109	$32,152,014.54	100%	2	$441,131.70	NA	0	
Total			**109**	**$32,152,014.54**	**100%**	**2**	**$441,131.70**		**0**	
31414XYM8		BANK OF AMERICA NA	75	$25,051,970.32	100%	0	$0.00	NA	0	
Total			**75**	**$25,051,970.32**	**100%**	**0**	**$0.00**		**0**	
31414YA26		U.S. BANK N.A.	10	$1,368,733.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,368,733.09**	**100%**	**0**	**$0.00**		**0**	
31414YA34		U.S. BANK N.A.	4	$669,920.06	100%	0	$0.00	NA	0	
Total			**4**	**$669,920.06**	**100%**	**0**	**$0.00**		**0**	

31414YA59		U.S. BANK N.A.	2	$267,993.04	100%	0	$0.00	NA	0	
Total			**2**	**$267,993.04**	**100%**	**0**	**$0.00**		**0**	
31414YA67		U.S. BANK N.A.	3	$334,780.36	100%	0	$0.00	NA	0	
Total			**3**	**$334,780.36**	**100%**	**0**	**$0.00**		**0**	
31414YA75		U.S. BANK N.A.	6	$559,219.43	100%	0	$0.00	NA	0	
Total			**6**	**$559,219.43**	**100%**	**0**	**$0.00**		**0**	
31414YA83		U.S. BANK N.A.	123	$13,367,216.53	100%	0	$0.00	NA	0	
Total			**123**	**$13,367,216.53**	**100%**	**0**	**$0.00**		**0**	
31414YA91		U.S. BANK N.A.	9	$652,428.44	100%	0	$0.00	NA	0	
Total			**9**	**$652,428.44**	**100%**	**0**	**$0.00**		**0**	
31414YAS9		U.S. BANK N.A.	4	$526,075.71	100%	0	$0.00	NA	0	
Total			**4**	**$526,075.71**	**100%**	**0**	**$0.00**		**0**	
31414YAT7		U.S. BANK N.A.	3	$439,851.60	100%	0	$0.00	NA	0	
Total			**3**	**$439,851.60**	**100%**	**0**	**$0.00**		**0**	
31414YAU4		U.S. BANK N.A.	5	$493,021.07	100%	0	$0.00	NA	0	
Total			**5**	**$493,021.07**	**100%**	**0**	**$0.00**		**0**	
31414YAV2		U.S. BANK N.A.	2	$309,600.00	100%	0	$0.00	NA	0	
Total			**2**	**$309,600.00**	**100%**	**0**	**$0.00**		**0**	
31414YAW0		U.S. BANK N.A.	1	$132,634.97	100%	0	$0.00	NA	0	
Total			**1**	**$132,634.97**	**100%**	**0**	**$0.00**		**0**	
31414YAX8		U.S. BANK N.A.	6	$616,871.03	100%	0	$0.00	NA	0	
Total			**6**	**$616,871.03**	**100%**	**0**	**$0.00**		**0**	
31414YAY6		U.S. BANK N.A.	1	$134,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$134,900.00**	**100%**	**0**	**$0.00**		**0**	
31414YB25		U.S. BANK N.A.	1	$167,055.37	100%	0	$0.00	NA	0	
Total			**1**	**$167,055.37**	**100%**	**0**	**$0.00**		**0**	
31414YB33		U.S. BANK N.A.	2	$261,511.29	100%	1	$82,161.56	NA	0	
Total			**2**	**$261,511.29**	**100%**	**1**	**$82,161.56**		**0**	
31414YB58		U.S. BANK N.A.	3	$476,251.97	100%	0	$0.00	NA	0	
Total			**3**	**$476,251.97**	**100%**	**0**	**$0.00**		**0**	

31414YB66		U.S. BANK N.A.	1	$74,425.69	100%	0	$0.00	NA	0	
Total			**1**	**$74,425.69**	**100%**	**0**	**$0.00**		**0**	
31414YB74		U.S. BANK N.A.	3	$411,285.17	100%	0	$0.00	NA	0	
Total			**3**	**$411,285.17**	**100%**	**0**	**$0.00**		**0**	
31414YB82		U.S. BANK N.A.	1	$143,152.00	100%	0	$0.00	NA	0	
Total			**1**	**$143,152.00**	**100%**	**0**	**$0.00**		**0**	
31414YB90		U.S. BANK N.A.	1	$95,794.70	100%	0	$0.00	NA	0	
Total			**1**	**$95,794.70**	**100%**	**0**	**$0.00**		**0**	
31414YBC3		U.S. BANK N.A.	1	$235,429.00	100%	0	$0.00	NA	0	
Total			**1**	**$235,429.00**	**100%**	**0**	**$0.00**		**0**	
31414YBF6		U.S. BANK N.A.	3	$346,778.35	100%	0	$0.00	NA	0	
Total			**3**	**$346,778.35**	**100%**	**0**	**$0.00**		**0**	
31414YBH2		U.S. BANK N.A.	1	$94,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$94,000.00**	**100%**	**0**	**$0.00**		**0**	
31414YBJ8		U.S. BANK N.A.	3	$364,998.79	100%	0	$0.00	NA	0	
Total			**3**	**$364,998.79**	**100%**	**0**	**$0.00**		**0**	
31414YBK5		U.S. BANK N.A.	1	$96,764.74	100%	0	$0.00	NA	0	
Total			**1**	**$96,764.74**	**100%**	**0**	**$0.00**		**0**	
31414YBM1		U.S. BANK N.A.	23	$2,233,831.86	100%	0	$0.00	NA	0	
Total			**23**	**$2,233,831.86**	**100%**	**0**	**$0.00**		**0**	
31414YBP4		U.S. BANK N.A.	4	$496,895.00	100%	0	$0.00	NA	0	
Total			**4**	**$496,895.00**	**100%**	**0**	**$0.00**		**0**	
31414YBQ2		U.S. BANK N.A.	36	$4,208,081.49	100%	0	$0.00	NA	0	
Total			**36**	**$4,208,081.49**	**100%**	**0**	**$0.00**		**0**	
31414YBR0		U.S. BANK N.A.	3	$417,150.00	100%	0	$0.00	NA	0	
Total			**3**	**$417,150.00**	**100%**	**0**	**$0.00**		**0**	
31414YBS8		U.S. BANK N.A.	3	$257,831.36	100%	0	$0.00	NA	0	
Total			**3**	**$257,831.36**	**100%**	**0**	**$0.00**		**0**	
31414YBT6		U.S. BANK N.A.	3	$337,781.78	100%	0	$0.00	NA	0	
Total			**3**	**$337,781.78**	**100%**	**0**	**$0.00**		**0**	

31414YBU3		U.S. BANK N.A.	1	$103,846.51	100%	0	$0.00	NA	0	
Total			**1**	**$103,846.51**	**100%**	**0**	**$0.00**		**0**	
31414YBX7		U.S. BANK N.A.	2	$268,164.85	100%	0	$0.00	NA	0	
Total			**2**	**$268,164.85**	**100%**	**0**	**$0.00**		**0**	
31414YBY5		U.S. BANK N.A.	2	$322,328.18	100%	0	$0.00	NA	0	
Total			**2**	**$322,328.18**	**100%**	**0**	**$0.00**		**0**	
31414YBZ2		U.S. BANK N.A.	3	$406,437.22	100%	0	$0.00	NA	0	
Total			**3**	**$406,437.22**	**100%**	**0**	**$0.00**		**0**	
31414YC24		Unavailable	10	$2,712,000.36	100%	0	$0.00	NA	0	
Total			**10**	**$2,712,000.36**	**100%**	**0**	**$0.00**		**0**	
31414YC32		Unavailable	80	$16,264,367.71	100%	0	$0.00	NA	0	
Total			**80**	**$16,264,367.71**	**100%**	**0**	**$0.00**		**0**	
31414YC40		Unavailable	53	$9,957,350.00	100%	0	$0.00	NA	0	
Total			**53**	**$9,957,350.00**	**100%**	**0**	**$0.00**		**0**	
31414YC57		Unavailable	37	$5,536,185.64	100%	2	$580,635.15	NA	0	
Total			**37**	**$5,536,185.64**	**100%**	**2**	**$580,635.15**		**0**	
31414YC65		FIRST PLACE BANK	4	$720,497.76	31.03%	0	$0.00	NA	0	
		Unavailable	6	$1,601,699.39	68.97%	0	$0.00	NA	0	
Total			**10**	**$2,322,197.15**	**100%**	**0**	**$0.00**		**0**	
31414YC73		FIRST PLACE BANK	17	$3,139,019.72	91.65%	0	$0.00	NA	0	
		Unavailable	1	$286,000.00	8.35%	0	$0.00	NA	0	
Total			**18**	**$3,425,019.72**	**100%**	**0**	**$0.00**		**0**	
31414YC81		Unavailable	18	$5,142,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,142,500.00**	**100%**	**0**	**$0.00**		**0**	
31414YC99		Unavailable	2	$193,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$193,500.00**	**100%**	**0**	**$0.00**		**0**	
31414YCA6		U.S. BANK N.A.	2	$194,761.40	100%	0	$0.00	NA	0	
Total			**2**	**$194,761.40**	**100%**	**0**	**$0.00**		**0**	
31414YCB4		U.S. BANK N.A.	2	$160,675.34	100%	0	$0.00	NA	0	
Total			**2**	**$160,675.34**	**100%**	**0**	**$0.00**		**0**	

31414YCD0		CHEVY CHASE BANK FSB	15	$4,921,525.14	100%	0	$0.00	NA	0	
Total			**15**	**$4,921,525.14**	**100%**	**0**	**$0.00**		**0**	
31414YCE8		CHEVY CHASE BANK FSB	3	$887,506.55	88%	0	$0.00	NA	0	
		Unavailable	1	$121,035.55	12%	0	$0.00	NA	0	
Total			**4**	**$1,008,542.10**	**100%**	**0**	**$0.00**		**0**	
31414YCF5		CHEVY CHASE BANK FSB	5	$1,617,636.54	100%	0	$0.00	NA	0	
Total			**5**	**$1,617,636.54**	**100%**	**0**	**$0.00**		**0**	
31414YCG3		TRUSTMARK NATIONAL BANK	1	$156,345.56	100%	0	$0.00	NA	0	
Total			**1**	**$156,345.56**	**100%**	**0**	**$0.00**		**0**	
31414YCH1		Unavailable	11	$1,412,278.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,412,278.22**	**100%**	**0**	**$0.00**		**0**	
31414YCJ7		Unavailable	12	$2,165,202.61	100%	0	$0.00	NA	0	
Total			**12**	**$2,165,202.61**	**100%**	**0**	**$0.00**		**0**	
31414YCK4		Unavailable	245	$51,775,313.22	100%	0	$0.00	NA	0	
Total			**245**	**$51,775,313.22**	**100%**	**0**	**$0.00**		**0**	
31414YCL2		Unavailable	146	$27,825,236.94	100%	0	$0.00	NA	0	
Total			**146**	**$27,825,236.94**	**100%**	**0**	**$0.00**		**0**	
31414YCM0		Unavailable	40	$6,188,448.48	100%	0	$0.00	NA	0	
Total			**40**	**$6,188,448.48**	**100%**	**0**	**$0.00**		**0**	
31414YCP3		TRUSTMARK NATIONAL BANK	1	$164,448.59	34.41%	0	$0.00	NA	0	
		Unavailable	3	$313,464.86	65.59%	0	$0.00	NA	0	
Total			**4**	**$477,913.45**	**100%**	**0**	**$0.00**		**0**	
31414YCQ1		Unavailable	1	$123,680.45	100%	0	$0.00	NA	0	
Total			**1**	**$123,680.45**	**100%**	**0**	**$0.00**		**0**	
31414YCR9		TRUSTMARK NATIONAL BANK	4	$508,486.00	29.16%	0	$0.00	NA	0	
		Unavailable	10	$1,235,297.40	70.84%	0	$0.00	NA	0	
Total			**14**	**$1,743,783.40**	**100%**	**0**	**$0.00**		**0**	
31414YCS7		Unavailable	3	$334,830.03	100%	0	$0.00	NA	0	

Total			**3**	**$334,830.03**	**100%**	**0**	**$0.00**		**0**	
31414YCT5		WELLS FARGO BANK, N.A.	142	$46,917,507.67	93.6%	0	$0.00	NA	0	
		Unavailable	10	$3,209,785.04	6.4%	0	$0.00	NA	0	
Total			**152**	**$50,127,292.71**	**100%**	**0**	**$0.00**		**0**	
31414YCU2		Unavailable	10	$2,458,719.48	100%	0	$0.00	NA	0	
Total			**10**	**$2,458,719.48**	**100%**	**0**	**$0.00**		**0**	
31414YCV0		Unavailable	13	$1,901,961.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,901,961.04**	**100%**	**0**	**$0.00**		**0**	
31414YCW8		Unavailable	38	$7,876,739.23	100%	0	$0.00	NA	0	
Total			**38**	**$7,876,739.23**	**100%**	**0**	**$0.00**		**0**	
31414YCX6		Unavailable	284	$64,602,490.07	100%	3	$828,487.74	NA	0	
Total			**284**	**$64,602,490.07**	**100%**	**3**	**$828,487.74**		**0**	
31414YCY4		Unavailable	133	$30,108,521.23	100%	4	$1,125,498.89	NA	0	
Total			**133**	**$30,108,521.23**	**100%**	**4**	**$1,125,498.89**		**0**	
31414YCZ1		Unavailable	68	$12,049,475.25	100%	1	$100,367.38	NA	0	
Total			**68**	**$12,049,475.25**	**100%**	**1**	**$100,367.38**		**0**	
31414YEC0		INDYMAC BANK, FSB	44	$13,651,990.88	22.91%	0	$0.00	NA	0	
		Unavailable	147	$45,940,476.42	77.09%	0	$0.00	NA	0	
Total			**191**	**$59,592,467.30**	**100%**	**0**	**$0.00**		**0**	
31414YED8		INDYMAC BANK, FSB	25	$7,199,410.00	29.8%	0	$0.00	NA	0	
		Unavailable	53	$16,963,231.75	70.2%	0	$0.00	NA	0	
Total			**78**	**$24,162,641.75**	**100%**	**0**	**$0.00**		**0**	
31414YEE6		INDYMAC BANK, FSB	44	$13,003,814.00	26.68%	0	$0.00	NA	0	
		Unavailable	116	$35,731,943.11	73.32%	0	$0.00	NA	0	
Total			**160**	**$48,735,757.11**	**100%**	**0**	**$0.00**		**0**	
31414YEF3		INDYMAC BANK, FSB	1	$104,000.00	8.39%	0	$0.00	NA	0	
		Unavailable	4	$1,135,000.00	91.61%	0	$0.00	NA	0	
Total			**5**	**$1,239,000.00**	**100%**	**0**	**$0.00**		**0**	
31414YEG1		Unavailable	11	$3,205,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,205,600.00**	**100%**	**0**	**$0.00**		**0**	
31414YEH9		INDYMAC BANK, FSB	7	$2,510,003.09	52.18%	0	$0.00	NA	0	

		Unavailable	8	$2,300,053.32	47.82%	0	$0.00	NA	0	
Total			**15**	**$4,810,056.41**	**100%**	**0**	**$0.00**		**0**	
31414YEJ5		Unavailable	7	$1,858,450.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,858,450.16**	**100%**	**0**	**$0.00**		**0**	
31414YEK2		INDYMAC BANK, FSB	3	$1,107,000.00	74.88%	0	$0.00	NA	0	
		Unavailable	1	$371,355.00	25.12%	0	$0.00	NA	0	
Total			**4**	**$1,478,355.00**	**100%**	**0**	**$0.00**		**0**	
31414YGD6		Unavailable	18	$1,442,666.41	100%	0	$0.00	NA	0	
Total			**18**	**$1,442,666.41**	**100%**	**0**	**$0.00**		**0**	
31414YGE4		Unavailable	17	$1,451,198.32	100%	0	$0.00	NA	0	
Total			**17**	**$1,451,198.32**	**100%**	**0**	**$0.00**		**0**	
31414YGF1		Unavailable	38	$3,285,722.56	100%	0	$0.00	NA	0	
Total			**38**	**$3,285,722.56**	**100%**	**0**	**$0.00**		**0**	
31414YGG9		Unavailable	21	$1,807,251.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,807,251.66**	**100%**	**0**	**$0.00**		**0**	
31415A2A8		GMAC MORTGAGE, LLC	52	$13,710,404.84	41.77%	0	$0.00	NA	0	
		Unavailable	67	$19,110,627.12	58.23%	1	$198,418.00	NA	0	
Total			**119**	**$32,821,031.96**	**100%**	**1**	**$198,418.00**		**0**	
31415A2B6		GMAC MORTGAGE, LLC	24	$4,652,262.00	32.85%	0	$0.00	NA	0	
		Unavailable	45	$9,511,892.25	67.15%	0	$0.00	NA	0	
Total			**69**	**$14,164,154.25**	**100%**	**0**	**$0.00**		**0**	
31415A2C4		GMAC MORTGAGE, LLC	6	$1,743,250.00	57.79%	0	$0.00	NA	0	
		Unavailable	4	$1,273,300.00	42.21%	0	$0.00	NA	0	
Total			**10**	**$3,016,550.00**	**100%**	**0**	**$0.00**		**0**	
31415A2D2		GMAC MORTGAGE, LLC	4	$737,250.00	55.39%	0	$0.00	NA	0	
		Unavailable	6	$593,791.00	44.61%	0	$0.00	NA	0	
Total			**10**	**$1,331,041.00**	**100%**	**0**	**$0.00**		**0**	
31415A2E0		GMAC MORTGAGE, LLC	4	$1,127,900.00	5.84%	0	$0.00	NA	0	
		Unavailable	80	$18,187,759.53	94.16%	0	$0.00	NA	0	
Total			**84**	**$19,315,659.53**	**100%**	**0**	**$0.00**		**0**	

31415AK26		Unavailable	24	$3,966,433.77	100%	0	$0.00	NA	0	
Total			**24**	**$3,966,433.77**	**100%**	**0**	**$0.00**		**0**	
31415AK34		Unavailable	23	$3,780,068.53	100%	0	$0.00	NA	0	
Total			**23**	**$3,780,068.53**	**100%**	**0**	**$0.00**		**0**	
31415AK42		Unavailable	45	$7,297,411.53	100%	0	$0.00	NA	0	
Total			**45**	**$7,297,411.53**	**100%**	**0**	**$0.00**		**0**	
31415AK59		Unavailable	27	$4,404,787.37	100%	0	$0.00	NA	0	
Total			**27**	**$4,404,787.37**	**100%**	**0**	**$0.00**		**0**	
31415AK67		Unavailable	24	$3,886,517.08	100%	1	$171,649.94	NA	0	
Total			**24**	**$3,886,517.08**	**100%**	**1**	**$171,649.94**		**0**	
31415AK75		Unavailable	55	$8,980,683.99	100%	0	$0.00	NA	0	
Total			**55**	**$8,980,683.99**	**100%**	**0**	**$0.00**		**0**	
31415AK83		Unavailable	12	$1,768,153.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,768,153.15**	**100%**	**0**	**$0.00**		**0**	
31415AK91		Unavailable	55	$13,470,922.74	100%	0	$0.00	NA	0	
Total			**55**	**$13,470,922.74**	**100%**	**0**	**$0.00**		**0**	
31415AKM2		Unavailable	47	$4,167,744.00	100%	0	$0.00	NA	0	
Total			**47**	**$4,167,744.00**	**100%**	**0**	**$0.00**		**0**	
31415AKN0		Unavailable	41	$3,399,120.00	100%	0	$0.00	NA	0	
Total			**41**	**$3,399,120.00**	**100%**	**0**	**$0.00**		**0**	
31415AKP5		Unavailable	38	$3,180,236.16	100%	0	$0.00	NA	0	
Total			**38**	**$3,180,236.16**	**100%**	**0**	**$0.00**		**0**	
31415AKQ3		Unavailable	17	$1,357,086.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,357,086.98**	**100%**	**0**	**$0.00**		**0**	
31415AKR1		Unavailable	49	$5,769,606.39	100%	0	$0.00	NA	0	
Total			**49**	**$5,769,606.39**	**100%**	**0**	**$0.00**		**0**	
31415AKS9		Unavailable	24	$3,189,024.34	100%	0	$0.00	NA	0	
Total			**24**	**$3,189,024.34**	**100%**	**0**	**$0.00**		**0**	
31415AKT7		Unavailable	41	$5,401,728.16	100%	0	$0.00	NA	0	
Total			**41**	**$5,401,728.16**	**100%**	**0**	**$0.00**		**0**	

31415AKU4		Unavailable	86	$11,542,840.94	100%	0	$0.00	NA	0	
Total			**86**	**$11,542,840.94**	**100%**	**0**	**$0.00**		**0**	
31415AKV2		Unavailable	42	$5,591,850.84	100%	0	$0.00	NA	0	
Total			**42**	**$5,591,850.84**	**100%**	**0**	**$0.00**		**0**	
31415AKW0		Unavailable	52	$6,920,166.61	100%	1	$145,451.86	NA	0	
Total			**52**	**$6,920,166.61**	**100%**	**1**	**$145,451.86**		**0**	
31415AKX8		Unavailable	70	$9,202,221.66	100%	0	$0.00	NA	0	
Total			**70**	**$9,202,221.66**	**100%**	**0**	**$0.00**		**0**	
31415AKY6		Unavailable	41	$4,042,244.12	100%	0	$0.00	NA	0	
Total			**41**	**$4,042,244.12**	**100%**	**0**	**$0.00**		**0**	
31415AKZ3		Unavailable	10	$1,653,246.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,653,246.22**	**100%**	**0**	**$0.00**		**0**	
31415AL25		Unavailable	55	$15,616,555.77	100%	1	$220,741.12	NA	1	$2
Total			**55**	**$15,616,555.77**	**100%**	**1**	**$220,741.12**		**1**	**$2**
31415AL41		Unavailable	8	$1,843,042.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,843,042.66**	**100%**	**0**	**$0.00**		**0**	
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,695,023.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,695,023.62**	**100%**	**0**	**$0.00**		**0**	
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$8,516,725.28	62.84%	0	$0.00	NA	0	
		Unavailable	15	$5,036,933.64	37.16%	0	$0.00	NA	0	
Total			**43**	**$13,553,658.92**	**100%**	**0**	**$0.00**		**0**	
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	$21,095,471.58	100%	0	$0.00	NA	0	
Total			**81**	**$21,095,471.58**	**100%**	**0**	**$0.00**		**0**	
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$6,307,956.65	70.02%	0	$0.00	NA	0	
		Unavailable	10	$2,700,387.87	29.98%	0	$0.00	NA	0	
Total			**33**	**$9,008,344.52**	**100%**	**0**	**$0.00**		**0**	

31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$9,030,440.79	100%	0	$0.00	NA	0	
Total			**36**	**$9,030,440.79**	**100%**	**0**	**$0.00**		**0**	
31415ALA7		Unavailable	64	$16,114,919.86	100%	1	$312,516.98	NA	1	$1
Total			**64**	**$16,114,919.86**	**100%**	**1**	**$312,516.98**		**1**	**$1**
31415ALB5		Unavailable	111	$26,567,406.38	100%	1	$172,811.80	NA	0	
Total			**111**	**$26,567,406.38**	**100%**	**1**	**$172,811.80**		**0**	
31415ALC3		Unavailable	56	$13,386,245.98	100%	1	$176,736.67	NA	0	
Total			**56**	**$13,386,245.98**	**100%**	**1**	**$176,736.67**		**0**	
31415ALD1		Unavailable	64	$15,845,030.09	100%	0	$0.00	NA	0	
Total			**64**	**$15,845,030.09**	**100%**	**0**	**$0.00**		**0**	
31415ALE9		Unavailable	146	$38,210,440.12	100%	1	$246,144.66	NA	0	
Total			**146**	**$38,210,440.12**	**100%**	**1**	**$246,144.66**		**0**	
31415ALF6		Unavailable	15	$3,942,243.17	100%	0	$0.00	NA	0	
Total			**15**	**$3,942,243.17**	**100%**	**0**	**$0.00**		**0**	
31415ALG4		Unavailable	18	$5,015,662.91	100%	1	$364,862.83	NA	1	$1
Total			**18**	**$5,015,662.91**	**100%**	**1**	**$364,862.83**		**1**	**$1**
31415ALH2		Unavailable	22	$4,790,175.62	100%	0	$0.00	NA	0	
Total			**22**	**$4,790,175.62**	**100%**	**0**	**$0.00**		**0**	
31415ALJ8		Unavailable	121	$32,404,587.68	100%	1	$366,516.92	NA	0	
Total			**121**	**$32,404,587.68**	**100%**	**1**	**$366,516.92**		**0**	
31415ALK5		Unavailable	23	$6,312,193.93	100%	0	$0.00	NA	0	
Total			**23**	**$6,312,193.93**	**100%**	**0**	**$0.00**		**0**	
31415ALL3		Unavailable	52	$14,513,678.16	100%	0	$0.00	NA	0	
Total			**52**	**$14,513,678.16**	**100%**	**0**	**$0.00**		**0**	
31415ALM1		Unavailable	308	$74,812,213.74	100%	1	$83,079.46	NA	0	
Total			**308**	**$74,812,213.74**	**100%**	**1**	**$83,079.46**		**0**	
31415ALN9		Unavailable	256	$69,052,687.22	100%	0	$0.00	NA	0	
Total			**256**	**$69,052,687.22**	**100%**	**0**	**$0.00**		**0**	
31415ALP4		Unavailable	493	$126,716,614.23	100%	2	$604,267.36	NA	0	

Total			**493**	**$126,716,614.23**	**100%**	**2**	**$604,267.36**		**0**	
31415ALQ2		Unavailable	92	$25,176,995.70	100%	1	$289,113.52	NA	1	$
Total			**92**	**$25,176,995.70**	**100%**	**1**	**$289,113.52**		**1**	**$**
31415ALR0		Unavailable	708	$194,297,923.23	100%	2	$451,212.20	NA	1	$
Total			**708**	**$194,297,923.23**	**100%**	**2**	**$451,212.20**		**1**	**$**
31415ALS8		Unavailable	31	$6,129,870.95	100%	0	$0.00	NA	0	
Total			**31**	**$6,129,870.95**	**100%**	**0**	**$0.00**		**0**	
31415ALT6		Unavailable	722	$198,168,210.35	100%	3	$781,090.41	NA	0	
Total			**722**	**$198,168,210.35**	**100%**	**3**	**$781,090.41**		**0**	
31415ALU3		Unavailable	461	$125,100,403.20	100%	4	$1,150,292.92	NA	0	
Total			**461**	**$125,100,403.20**	**100%**	**4**	**$1,150,292.92**		**0**	
31415ALV1		Unavailable	17	$4,951,332.29	100%	0	$0.00	NA	0	
Total			**17**	**$4,951,332.29**	**100%**	**0**	**$0.00**		**0**	
31415ALW9		Unavailable	21	$6,235,008.48	100%	3	$1,001,219.61	NA	0	
Total			**21**	**$6,235,008.48**	**100%**	**3**	**$1,001,219.61**		**0**	
31415ALX7		Unavailable	34	$9,456,321.43	100%	1	$393,230.30	NA	0	
Total			**34**	**$9,456,321.43**	**100%**	**1**	**$393,230.30**		**0**	
31415ALY5		Unavailable	133	$36,429,531.23	100%	3	$950,534.25	NA	3	$
Total			**133**	**$36,429,531.23**	**100%**	**3**	**$950,534.25**		**3**	**$**
31415ALZ2		Unavailable	13	$3,572,988.52	100%	1	$173,308.32	NA	0	
Total			**13**	**$3,572,988.52**	**100%**	**1**	**$173,308.32**		**0**	
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$655,000.00	31.27%	0	$0.00	NA	0	
		Unavailable	6	$1,439,438.39	68.73%	0	$0.00	NA	0	
Total			**10**	**$2,094,438.39**	**100%**	**0**	**$0.00**		**0**	
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,284,251.00	84.87%	0	$0.00	NA	0	
		Unavailable	1	$229,000.00	15.13%	0	$0.00	NA	0	
Total			**7**	**$1,513,251.00**	**100%**	**0**	**$0.00**		**0**	
31415AMC2		DOWNEY SAVINGS AND LOAN	1	$200,000.00	19.58%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		Unavailable	3	$821,600.00	80.42%	0	$0.00	NA	0	
Total			**4**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**	
31415AMD0		Unavailable	19	$4,020,460.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,020,460.00**	**100%**	**0**	**$0.00**		**0**	
31415AME8		Unavailable	12	$2,999,766.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,999,766.34**	**100%**	**0**	**$0.00**		**0**	
31415AMF5		GMAC BANK	131	$26,869,471.38	100%	0	$0.00	NA	0	
Total			**131**	**$26,869,471.38**	**100%**	**0**	**$0.00**		**0**	
31415AMG3		GMAC BANK	104	$18,169,766.99	100%	0	$0.00	NA	0	
Total			**104**	**$18,169,766.99**	**100%**	**0**	**$0.00**		**0**	
31415AMH1		GMAC BANK	43	$6,165,754.38	100%	0	$0.00	NA	0	
Total			**43**	**$6,165,754.38**	**100%**	**0**	**$0.00**		**0**	
31415AMJ7		Unavailable	10	$1,317,378.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,317,378.00**	**100%**	**0**	**$0.00**		**0**	
31415AMK4		Unavailable	15	$3,372,536.00	100%	1	$105,598.43	NA	0	
Total			**15**	**$3,372,536.00**	**100%**	**1**	**$105,598.43**		**0**	
31415AML2		Unavailable	12	$2,415,600.00	100%	1	$226,617.66	NA	1	$2
Total			**12**	**$2,415,600.00**	**100%**	**1**	**$226,617.66**		**1**	**$2**
31415AMN8		Unavailable	9	$2,376,630.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,376,630.00**	**100%**	**0**	**$0.00**		**0**	
31415AMP3		Unavailable	6	$1,330,776.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,330,776.00**	**100%**	**0**	**$0.00**		**0**	
31415ANA5		Unavailable	6	$1,743,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	
31415ANB3		Unavailable	8	$1,187,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,187,000.00**	**100%**	**0**	**$0.00**		**0**	
31415ANJ6		Unavailable	8	$1,998,504.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,504.00**	**100%**	**0**	**$0.00**		**0**	
31415AQ46		FIFTH THIRD BANK	40	$2,635,748.39	75.48%	0	$0.00	NA	0	
		Unavailable	14	$856,350.00	24.52%	0	$0.00	NA	0	

Total			**54**	**$3,492,098.39**	**100%**	**0**	**$0.00**		**0**	
31415AQ53		FIFTH THIRD BANK	45	$2,785,811.42	62.84%	0	$0.00	NA	0	
		Unavailable	28	$1,647,080.74	37.16%	0	$0.00	NA	0	
Total			**73**	**$4,432,892.16**	**100%**	**0**	**$0.00**		**0**	
31415AQ61		FIFTH THIRD BANK	18	$1,005,875.00	71.04%	0	$0.00	NA	0	
		Unavailable	8	$410,049.59	28.96%	0	$0.00	NA	0	
Total			**26**	**$1,415,924.59**	**100%**	**0**	**$0.00**		**0**	
31415AQ79		FIFTH THIRD BANK	43	$4,046,457.13	57.98%	0	$0.00	NA	0	
		Unavailable	30	$2,932,581.85	42.02%	0	$0.00	NA	0	
Total			**73**	**$6,979,038.98**	**100%**	**0**	**$0.00**		**0**	
31415AQ87		FIFTH THIRD BANK	27	$2,622,903.00	59.57%	0	$0.00	NA	0	
		Unavailable	18	$1,780,351.00	40.43%	0	$0.00	NA	0	
Total			**45**	**$4,403,254.00**	**100%**	**0**	**$0.00**		**0**	
31415AQ95		FIFTH THIRD BANK	34	$4,010,519.65	73.8%	0	$0.00	NA	0	
		Unavailable	12	$1,423,780.73	26.2%	0	$0.00	NA	0	
Total			**46**	**$5,434,300.38**	**100%**	**0**	**$0.00**		**0**	
31415AQM6		Unavailable	5	$1,292,154.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,292,154.35**	**100%**	**0**	**$0.00**		**0**	
31415AQN4		Unavailable	5	$1,024,601.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,024,601.06**	**100%**	**0**	**$0.00**		**0**	
31415AQQ7		Unavailable	5	$1,161,104.30	100%	0	$0.00	NA	0	
Total			**5**	**$1,161,104.30**	**100%**	**0**	**$0.00**		**0**	
31415AQR5		Unavailable	33	$7,634,708.83	100%	0	$0.00	NA	0	
Total			**33**	**$7,634,708.83**	**100%**	**0**	**$0.00**		**0**	
31415AQS3		Unavailable	18	$4,058,795.92	100%	0	$0.00	NA	0	
Total			**18**	**$4,058,795.92**	**100%**	**0**	**$0.00**		**0**	
31415AQT1		Unavailable	10	$2,647,221.16	100%	0	$0.00	NA	0	
Total			**10**	**$2,647,221.16**	**100%**	**0**	**$0.00**		**0**	
31415AR37		WELLS FARGO BANK, N.A.	81	$15,517,662.72	60.34%	1	$255,460.27	NA	0	
		Unavailable	46	$10,200,572.50	39.66%	2	$527,454.82	NA	1	$1
Total			**127**	**$25,718,235.22**	**100%**	**3**	**$782,915.09**		**1**	**$1**

31415AR52		WELLS FARGO BANK, N.A.	115	$26,632,015.32	45.27%	1	$167,806.00	NA	0	
		Unavailable	131	$32,200,624.97	54.73%	3	$972,255.87	NA	1	$4
Total			**246**	**$58,832,640.29**	**100%**	**4**	**$1,140,061.87**		**1**	**$4**
31415AR60		WELLS FARGO BANK, N.A.	107	$24,973,003.59	53.2%	2	$408,717.85	NA	0	
		Unavailable	90	$21,966,728.01	46.8%	4	$773,563.39	NA	1	$2
Total			**197**	**$46,939,731.60**	**100%**	**6**	**$1,182,281.24**		**1**	**$2**
31415AR78		WELLS FARGO BANK, N.A.	19	$4,943,476.28	64.61%	0	$0.00	NA	0	
		Unavailable	13	$2,707,868.93	35.39%	1	$187,976.17	NA	0	
Total			**32**	**$7,651,345.21**	**100%**	**1**	**$187,976.17**		**0**	
31415AR86		WELLS FARGO BANK, N.A.	13	$2,250,362.13	57.9%	0	$0.00	NA	0	
		Unavailable	10	$1,636,331.87	42.1%	1	$247,297.69	NA	0	
Total			**23**	**$3,886,694.00**	**100%**	**1**	**$247,297.69**		**0**	
31415AR94		WELLS FARGO BANK, N.A.	5	$1,027,193.05	66.98%	0	$0.00	NA	0	
		Unavailable	2	$506,299.39	33.02%	0	$0.00	NA	0	
Total			**7**	**$1,533,492.44**	**100%**	**0**	**$0.00**		**0**	
31415ARA1		FIFTH THIRD BANK	16	$1,894,805.00	57.64%	0	$0.00	NA	0	
		Unavailable	12	$1,392,550.00	42.36%	0	$0.00	NA	0	
Total			**28**	**$3,287,355.00**	**100%**	**0**	**$0.00**		**0**	
31415ARB9		FIFTH THIRD BANK	11	$637,357.00	28.5%	0	$0.00	NA	0	
		Unavailable	19	$1,598,613.80	71.5%	1	$49,204.15	NA	1	$
Total			**30**	**$2,235,970.80**	**100%**	**1**	**$49,204.15**		**1**	**$**
31415ARC7		FIFTH THIRD BANK	36	$4,968,229.37	50.87%	0	$0.00	NA	0	
		Unavailable	35	$4,799,185.00	49.13%	1	$135,469.94	NA	0	
Total			**71**	**$9,767,414.37**	**100%**	**1**	**$135,469.94**		**0**	
31415ARD5		FIFTH THIRD BANK	13	$1,818,701.33	33.02%	0	$0.00	NA	0	
		Unavailable	27	$3,689,775.00	66.98%	0	$0.00	NA	0	
Total			**40**	**$5,508,476.33**	**100%**	**0**	**$0.00**		**0**	
31415ARE3		FIFTH THIRD BANK	30	$4,853,484.38	54.38%	0	$0.00	NA	0	
		Unavailable	25	$4,071,357.18	45.62%	0	$0.00	NA	0	
Total			**55**	**$8,924,841.56**	**100%**	**0**	**$0.00**		**0**	
31415ARF0		FIFTH THIRD BANK	86	$17,552,182.06	39.21%	1	$94,485.86	NA	0	

		Unavailable	116	$27,217,469.09	60.79%	0	$0.00	NA	0	
Total			**202**	**$44,769,651.15**	**100%**	**1**	**$94,485.86**		**0**	
31415ARG8		FIFTH THIRD BANK	58	$14,173,017.95	52.87%	2	$575,334.49	NA	0	
		Unavailable	51	$12,633,176.21	47.13%	0	$0.00	NA	0	
Total			**109**	**$26,806,194.16**	**100%**	**2**	**$575,334.49**		**0**	
31415ARH6		FIFTH THIRD BANK	55	$13,127,407.00	52.47%	0	$0.00	NA	0	
		Unavailable	52	$11,890,640.06	47.53%	2	$553,468.81	NA	1	$
Total			**107**	**$25,018,047.06**	**100%**	**2**	**$553,468.81**		**1**	**$**
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	$1,443,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,443,100.00**	**100%**	**0**	**$0.00**		**0**	
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	$10,274,081.55	96.81%	0	$0.00	NA	0	
		Unavailable	1	$338,000.00	3.19%	0	$0.00	NA	0	
Total			**34**	**$10,612,081.55**	**100%**	**0**	**$0.00**		**0**	
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	$3,645,983.00	94.89%	0	$0.00	NA	0	
		Unavailable	1	$196,315.00	5.11%	0	$0.00	NA	0	
Total			**14**	**$3,842,298.00**	**100%**	**0**	**$0.00**		**0**	
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	$2,171,316.00	84.83%	0	$0.00	NA	0	
		Unavailable	2	$388,400.00	15.17%	0	$0.00	NA	0	
Total			**11**	**$2,559,716.00**	**100%**	**0**	**$0.00**		**0**	
31415ARP8		WELLS FARGO BANK, N.A.	123	$19,866,019.05	93.13%	1	$160,460.24	NA	0	
		Unavailable	9	$1,465,023.72	6.87%	0	$0.00	NA	0	
Total			**132**	**$21,331,042.77**	**100%**	**1**	**$160,460.24**		**0**	
31415ARQ6		WELLS FARGO BANK, N.A.	28	$10,074,347.00	92.15%	0	$0.00	NA	0	
		Unavailable	2	$857,978.16	7.85%	0	$0.00	NA	0	
Total			**30**	**$10,932,325.16**	**100%**	**0**	**$0.00**		**0**	
31415ARR4		WELLS FARGO BANK, N.A.	254	$70,354,337.11	83.61%	0	$0.00	NA	0	
		Unavailable	48	$13,791,728.50	16.39%	0	$0.00	NA	0	

Total			**302**	**$84,146,065.61**	**100%**	**0**	**$0.00**		**0**	
31415ARS2		WELLS FARGO BANK, N.A.	383	$107,669,115.49	84.87%	1	$167,747.12	NA	0	
		Unavailable	65	$19,191,262.41	15.13%	1	$198,205.81	NA	0	
Total			**448**	**$126,860,377.90**	**100%**	**2**	**$365,952.93**		**0**	
31415ART0		WELLS FARGO BANK, N.A.	840	$251,394,230.64	88.97%	3	$779,637.30	NA	2	$
		Unavailable	104	$31,154,471.19	11.03%	0	$0.00	NA	0	
Total			**944**	**$282,548,701.83**	**100%**	**3**	**$779,637.30**		**2**	**$**
31415ARU7		WELLS FARGO BANK, N.A.	1,071	$297,681,841.77	91.35%	8	$2,568,375.83	NA	2	$
		Unavailable	97	$28,199,668.25	8.65%	1	$405,999.69	NA	0	
Total			**1,168**	**$325,881,510.02**	**100%**	**9**	**$2,974,375.52**		**2**	**$**
31415ARV5		WELLS FARGO BANK, N.A.	27	$2,432,851.34	60.64%	0	$0.00	NA	0	
		Unavailable	18	$1,578,927.91	39.36%	0	$0.00	NA	0	
Total			**45**	**$4,011,779.25**	**100%**	**0**	**$0.00**		**0**	
31415ARW3		WELLS FARGO BANK, N.A.	25	$1,957,160.03	43.39%	1	$95,943.15	NA	0	
		Unavailable	29	$2,553,149.08	56.61%	0	$0.00	NA	0	
Total			**54**	**$4,510,309.11**	**100%**	**1**	**$95,943.15**		**0**	
31415ARX1		WELLS FARGO BANK, N.A.	45	$5,991,577.91	64.96%	0	$0.00	NA	0	
		Unavailable	25	$3,232,220.40	35.04%	1	$137,602.02	NA	1	$
Total			**70**	**$9,223,798.31**	**100%**	**1**	**$137,602.02**		**1**	**$**
31415ARY9		WELLS FARGO BANK, N.A.	27	$3,527,224.42	51.24%	1	$135,260.39	NA	0	
		Unavailable	26	$3,355,934.94	48.76%	1	$146,643.97	NA	0	
Total			**53**	**$6,883,159.36**	**100%**	**2**	**$281,904.36**		**0**	
31415ARZ6		WELLS FARGO BANK, N.A.	3	$314,867.27	30.06%	0	$0.00	NA	0	
		Unavailable	7	$732,622.41	69.94%	0	$0.00	NA	0	
Total			**10**	**$1,047,489.68**	**100%**	**0**	**$0.00**		**0**	
31415AS28		Unavailable	19	$4,321,704.57	100%	1	$264,707.17	NA	0	
Total			**19**	**$4,321,704.57**	**100%**	**1**	**$264,707.17**		**0**	
31415AS36		Unavailable	12	$1,123,544.86	100%	2	$273,805.95	NA	1	$

Total			**12**	**$1,123,544.86**	**100%**	**2**	**$273,805.95**		**1**	**$**
31415AS44		Unavailable	8	$2,322,227.13	100%	0	$0.00	NA	0	
Total			**8**	**$2,322,227.13**	**100%**	**0**	**$0.00**		**0**	
31415AS51		Unavailable	1	$180,318.79	100%	0	$0.00	NA	0	
Total			**1**	**$180,318.79**	**100%**	**0**	**$0.00**		**0**	
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,449,424.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,449,424.91**	**100%**	**0**	**$0.00**		**0**	
31415ASE2		Unavailable	18	$4,209,956.61	100%	0	$0.00	NA	0	
Total			**18**	**$4,209,956.61**	**100%**	**0**	**$0.00**		**0**	
31415ASF9		Unavailable	52	$10,309,572.28	100%	0	$0.00	NA	0	
Total			**52**	**$10,309,572.28**	**100%**	**0**	**$0.00**		**0**	
31415ASG7		Unavailable	45	$9,020,436.58	100%	2	$344,058.42	NA	1	$
Total			**45**	**$9,020,436.58**	**100%**	**2**	**$344,058.42**		**1**	**$**
31415ASH5		Unavailable	15	$2,386,692.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,386,692.62**	**100%**	**0**	**$0.00**		**0**	
31415ASJ1		WELLS FARGO BANK, N.A.	1	$148,000.00	8.22%	0	$0.00	NA	0	
		Unavailable	8	$1,652,792.01	91.78%	0	$0.00	NA	0	
Total			**9**	**$1,800,792.01**	**100%**	**0**	**$0.00**		**0**	
31415ASK8		WELLS FARGO BANK, N.A.	2	$619,000.00	39.7%	0	$0.00	NA	0	
		Unavailable	4	$940,313.58	60.3%	0	$0.00	NA	0	
Total			**6**	**$1,559,313.58**	**100%**	**0**	**$0.00**		**0**	
31415ASL6		WELLS FARGO BANK, N.A.	6	$1,500,458.61	61.89%	0	$0.00	NA	0	
		Unavailable	3	$923,845.51	38.11%	0	$0.00	NA	0	
Total			**9**	**$2,424,304.12**	**100%**	**0**	**$0.00**		**0**	
31415ASM4		WELLS FARGO BANK, N.A.	9	$2,078,578.30	67.54%	0	$0.00	NA	0	
		Unavailable	3	$998,796.38	32.46%	0	$0.00	NA	0	
Total			**12**	**$3,077,374.68**	**100%**	**0**	**$0.00**		**0**	

31415ASN2		WELLS FARGO BANK, N.A.	10	$2,032,373.52	57.49%	0	$0.00	NA	0	
		Unavailable	5	$1,502,646.48	42.51%	0	$0.00	NA	0	
Total			**15**	**$3,535,020.00**	**100%**	**0**	**$0.00**		**0**	
31415ASP7		WELLS FARGO BANK, N.A.	7	$1,057,625.69	49.74%	0	$0.00	NA	0	
		Unavailable	5	$1,068,489.50	50.26%	0	$0.00	NA	0	
Total			**12**	**$2,126,115.19**	**100%**	**0**	**$0.00**		**0**	
31415ASQ5		Unavailable	22	$3,004,217.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,004,217.86**	**100%**	**0**	**$0.00**		**0**	
31415ASR3		Unavailable	14	$1,400,888.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,400,888.22**	**100%**	**0**	**$0.00**		**0**	
31415ASS1		Unavailable	24	$4,815,626.46	100%	0	$0.00	NA	0	
Total			**24**	**$4,815,626.46**	**100%**	**0**	**$0.00**		**0**	
31415AST9		Unavailable	178	$37,907,777.63	100%	0	$0.00	NA	0	
Total			**178**	**$37,907,777.63**	**100%**	**0**	**$0.00**		**0**	
31415ASU6		Unavailable	28	$2,299,985.19	100%	1	$103,383.62	NA	0	
Total			**28**	**$2,299,985.19**	**100%**	**1**	**$103,383.62**		**0**	
31415ASV4		Unavailable	26	$3,460,703.98	100%	1	$128,249.33	NA	0	
Total			**26**	**$3,460,703.98**	**100%**	**1**	**$128,249.33**		**0**	
31415ASW2		Unavailable	16	$2,603,418.51	100%	1	$156,516.88	NA	1	$
Total			**16**	**$2,603,418.51**	**100%**	**1**	**$156,516.88**		**1**	**$**
31415ASX0		Unavailable	54	$12,984,611.14	100%	1	$262,614.38	NA	0	
Total			**54**	**$12,984,611.14**	**100%**	**1**	**$262,614.38**		**0**	
31415ASY8		Unavailable	16	$1,273,398.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,273,398.71**	**100%**	**0**	**$0.00**		**0**	
31415ASZ5		Unavailable	18	$2,262,409.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,262,409.16**	**100%**	**0**	**$0.00**		**0**	
31415AT35		Unavailable	185	$15,064,568.64	100%	0	$0.00	NA	0	
Total			**185**	**$15,064,568.64**	**100%**	**0**	**$0.00**		**0**	
31415AT43		Unavailable	187	$24,737,715.06	100%	0	$0.00	NA	0	
Total			**187**	**$24,737,715.06**	**100%**	**0**	**$0.00**		**0**	

31415AT50		Unavailable	534	$108,612,213.70	100%	0	$0.00	NA	0	
Total			**534**	**$108,612,213.70**	**100%**	**0**	**$0.00**		**0**	
31415AT68		Unavailable	536	$102,387,530.52	100%	0	$0.00	NA	0	
Total			**536**	**$102,387,530.52**	**100%**	**0**	**$0.00**		**0**	
31415AT76		Unavailable	406	$100,260,083.23	100%	1	$365,005.25	NA	0	
Total			**406**	**$100,260,083.23**	**100%**	**1**	**$365,005.25**		**0**	
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	$397,474.90	35.41%	0	$0.00	NA	0	
		Unavailable	3	$725,022.77	64.59%	0	$0.00	NA	0	
Total			**5**	**$1,122,497.67**	**100%**	**0**	**$0.00**		**0**	
31415AT92		Unavailable	100	$20,962,034.89	100%	0	$0.00	NA	0	
Total			**100**	**$20,962,034.89**	**100%**	**0**	**$0.00**		**0**	
31415ATC5		Unavailable	21	$3,622,057.67	100%	1	$305,954.50	NA	0	
Total			**21**	**$3,622,057.67**	**100%**	**1**	**$305,954.50**		**0**	
31415ATD3		Unavailable	39	$7,766,769.05	100%	1	$189,021.35	NA	0	
Total			**39**	**$7,766,769.05**	**100%**	**1**	**$189,021.35**		**0**	
31415ATE1		Unavailable	29	$6,422,565.60	100%	1	$405,819.86	NA	1	$4
Total			**29**	**$6,422,565.60**	**100%**	**1**	**$405,819.86**		**1**	**$4**
31415ATF8		Unavailable	9	$1,291,080.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,291,080.86**	**100%**	**0**	**$0.00**		**0**	
31415ATG6		WELLS FARGO BANK, N.A.	196	$52,367,547.91	94.74%	0	$0.00	NA	0	
		Unavailable	10	$2,907,917.55	5.26%	0	$0.00	NA	0	
Total			**206**	**$55,275,465.46**	**100%**	**0**	**$0.00**		**0**	
31415ATH4		WELLS FARGO BANK, N.A.	156	$43,607,843.97	96.62%	1	$422,878.35	NA	1	$4
		Unavailable	5	$1,523,278.24	3.38%	0	$0.00	NA	0	
Total			**161**	**$45,131,122.21**	**100%**	**1**	**$422,878.35**		**1**	**$4**
31415ATJ0		WELLS FARGO BANK, N.A.	67	$17,023,506.03	42.29%	2	$462,770.43	NA	1	$1
		Unavailable	82	$23,228,194.59	57.71%	0	$0.00	NA	0	
Total			**149**	**$40,251,700.62**	**100%**	**2**	**$462,770.43**		**1**	**$1**

31415ATK7		WELLS FARGO BANK, N.A.	83	$22,994,799.65	81.52%	5	$1,519,980.48	NA	1	$
		Unavailable	20	$5,214,343.27	18.48%	0	$0.00	NA	0	
Total			**103**	**$28,209,142.92**	**100%**	**5**	**$1,519,980.48**		**1**	**$**
31415ATL5		WELLS FARGO BANK, N.A.	24	$7,059,905.00	22.57%	0	$0.00	NA	0	
		Unavailable	79	$24,219,886.00	77.43%	2	$691,500.00	NA	0	
Total			**103**	**$31,279,791.00**	**100%**	**2**	**$691,500.00**		**0**	
31415ATM3		FIFTH THIRD BANK	175	$27,320,522.29	55.47%	0	$0.00	NA	0	
		Unavailable	116	$21,936,518.76	44.53%	0	$0.00	NA	0	
Total			**291**	**$49,257,041.05**	**100%**	**0**	**$0.00**		**0**	
31415ATN1		FIFTH THIRD BANK	99	$14,945,045.00	62.6%	0	$0.00	NA	0	
		Unavailable	53	$8,929,150.00	37.4%	0	$0.00	NA	0	
Total			**152**	**$23,874,195.00**	**100%**	**0**	**$0.00**		**0**	
31415ATP6		FIFTH THIRD BANK	13	$1,750,025.00	59%	0	$0.00	NA	0	
		Unavailable	7	$1,215,950.00	41%	0	$0.00	NA	0	
Total			**20**	**$2,965,975.00**	**100%**	**0**	**$0.00**		**0**	
31415ATQ4		Unavailable	6	$1,158,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,158,900.00**	**100%**	**0**	**$0.00**		**0**	
31415ATR2		WELLS FARGO BANK, N.A.	30	$8,721,444.99	30.29%	0	$0.00	NA	0	
		Unavailable	63	$20,071,154.31	69.71%	2	$587,927.38	NA	0	
Total			**93**	**$28,792,599.30**	**100%**	**2**	**$587,927.38**		**0**	
31415ATS0		WELLS FARGO BANK, N.A.	100	$32,146,199.46	91.49%	1	$271,103.21	NA	0	
		Unavailable	9	$2,990,437.00	8.51%	0	$0.00	NA	0	
Total			**109**	**$35,136,636.46**	**100%**	**1**	**$271,103.21**		**0**	
31415ATT8		WELLS FARGO BANK, N.A.	109	$36,574,663.32	98.29%	0	$0.00	NA	0	
		Unavailable	2	$635,050.00	1.71%	1	$265,460.00	NA	1	$
Total			**111**	**$37,209,713.32**	**100%**	**1**	**$265,460.00**		**1**	**$**
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	$916,417.42	68.77%	0	$0.00	NA	0	
		Unavailable	2	$416,121.46	31.23%	0	$0.00	NA	0	
Total			**6**	**$1,332,538.88**	**100%**	**0**	**$0.00**		**0**	

31415ATV3		WASHINGTON MUTUAL BANK	41	$4,557,612.50	100%	0	$0.00	NA	0	
Total			**41**	**$4,557,612.50**	**100%**	**0**	**$0.00**		**0**	
31415ATW1		WASHINGTON MUTUAL BANK	107	$9,833,174.85	100%	0	$0.00	NA	0	
Total			**107**	**$9,833,174.85**	**100%**	**0**	**$0.00**		**0**	
31415ATX9		WASHINGTON MUTUAL BANK	72	$13,357,407.84	100%	1	$120,451.11	NA	1	$
Total			**72**	**$13,357,407.84**	**100%**	**1**	**$120,451.11**		**1**	**$**
31415ATY7		WASHINGTON MUTUAL BANK	196	$30,945,715.39	100%	2	$516,557.40	NA	0	
Total			**196**	**$30,945,715.39**	**100%**	**2**	**$516,557.40**		**0**	
31415ATZ4		WASHINGTON MUTUAL BANK	23	$2,732,406.52	100%	0	$0.00	NA	0	
Total			**23**	**$2,732,406.52**	**100%**	**0**	**$0.00**		**0**	
31415AUA7		Unavailable	18	$4,946,298.52	100%	0	$0.00	NA	0	
Total			**18**	**$4,946,298.52**	**100%**	**0**	**$0.00**		**0**	
31415AUB5		Unavailable	216	$58,078,445.04	100%	1	$146,408.90	NA	0	
Total			**216**	**$58,078,445.04**	**100%**	**1**	**$146,408.90**		**0**	
31415AUC3		Unavailable	59	$13,049,940.48	100%	0	$0.00	NA	0	
Total			**59**	**$13,049,940.48**	**100%**	**0**	**$0.00**		**0**	
31415AUD1		Unavailable	16	$3,206,822.48	100%	0	$0.00	NA	0	
Total			**16**	**$3,206,822.48**	**100%**	**0**	**$0.00**		**0**	
31415AUJ8		CHASE HOME FINANCE, LLC	17	$2,773,056.61	100%	0	$0.00	NA	0	
Total			**17**	**$2,773,056.61**	**100%**	**0**	**$0.00**		**0**	
31415AUK5		CHASE HOME FINANCE, LLC	6	$1,796,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,796,350.00**	**100%**	**0**	**$0.00**		**0**	
31415AUL3		CHASE HOME FINANCE, LLC	35	$6,240,920.89	100%	1	$226,035.68	NA	0	
Total			**35**	**$6,240,920.89**	**100%**	**1**	**$226,035.68**		**0**	
31415AUM1		CHASE HOME FINANCE, LLC	6	$1,419,036.17	100%	0	$0.00	NA	0	

Total			**6**	**$1,419,036.17**	**100%**	**0**	**$0.00**		**0**	
31415AUN9		CHASE HOME FINANCE, LLC	6	$1,077,641.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,077,641.85**	**100%**	**0**	**$0.00**		**0**	
31415AW23		COLONIAL SAVINGS FA	26	$4,943,586.43	32.22%	0	$0.00	NA	0	
		Unavailable	66	$10,397,646.00	67.78%	0	$0.00	NA	0	
Total			**92**	**$15,341,232.43**	**100%**	**0**	**$0.00**		**0**	
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	$51,508,198.43	68.86%	0	$0.00	NA	0	
		Unavailable	119	$23,289,625.30	31.14%	0	$0.00	NA	0	
Total			**451**	**$74,797,823.73**	**100%**	**0**	**$0.00**		**0**	
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,129,260.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,129,260.00**	**100%**	**0**	**$0.00**		**0**	
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	$4,119,918.00	82.21%	0	$0.00	NA	0	
		Unavailable	6	$891,652.38	17.79%	0	$0.00	NA	0	
Total			**37**	**$5,011,570.38**	**100%**	**0**	**$0.00**		**0**	
31415AW64		U.S. BANK N.A.	8	$878,644.42	100%	1	$172,474.80	NA	0	
Total			**8**	**$878,644.42**	**100%**	**1**	**$172,474.80**		**0**	
31415AW72		U.S. BANK N.A.	1	$174,695.00	100%	0	$0.00	NA	0	
Total			**1**	**$174,695.00**	**100%**	**0**	**$0.00**		**0**	
31415AW80		U.S. BANK N.A.	4	$554,845.74	100%	0	$0.00	NA	0	
Total			**4**	**$554,845.74**	**100%**	**0**	**$0.00**		**0**	
31415AW98		U.S. BANK N.A.	10	$1,119,677.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,119,677.97**	**100%**	**0**	**$0.00**		**0**	
31415AWK3		WELLS FARGO BANK, N.A.	158	$9,540,115.05	89.24%	0	$0.00	NA	0	
		Unavailable	21	$1,150,553.76	10.76%	0	$0.00	NA	0	
Total			**179**	**$10,690,668.81**	**100%**	**0**	**$0.00**		**0**	

31415AWL1		WELLS FARGO BANK, N.A.	71	$4,077,120.90	88.73%	0	$0.00	NA	0	
		Unavailable	9	$518,021.51	11.27%	0	$0.00	NA	0	
Total			**80**	**$4,595,142.41**	**100%**	**0**	**$0.00**		**0**	
31415AWM9		WELLS FARGO BANK, N.A.	465	$43,540,494.31	85.02%	0	$0.00	NA	0	
		Unavailable	81	$7,670,695.47	14.98%	0	$0.00	NA	0	
Total			**546**	**$51,211,189.78**	**100%**	**0**	**$0.00**		**0**	
31415AWN7		WELLS FARGO BANK, N.A.	190	$17,783,175.41	95.83%	0	$0.00	NA	0	
		Unavailable	8	$773,603.07	4.17%	0	$0.00	NA	0	
Total			**198**	**$18,556,778.48**	**100%**	**0**	**$0.00**		**0**	
31415AWP2		WELLS FARGO BANK, N.A.	747	$98,437,266.61	85.9%	0	$0.00	NA	0	
		Unavailable	121	$16,153,842.81	14.1%	0	$0.00	NA	0	
Total			**868**	**$114,591,109.42**	**100%**	**0**	**$0.00**		**0**	
31415AWQ0		WELLS FARGO BANK, N.A.	221	$29,075,854.65	91.47%	0	$0.00	NA	0	
		Unavailable	20	$2,712,202.51	8.53%	0	$0.00	NA	0	
Total			**241**	**$31,788,057.16**	**100%**	**0**	**$0.00**		**0**	
31415AWR8		WELLS FARGO BANK, N.A.	22	$4,815,693.49	80.12%	0	$0.00	NA	0	
		Unavailable	5	$1,194,560.84	19.88%	0	$0.00	NA	0	
Total			**27**	**$6,010,254.33**	**100%**	**0**	**$0.00**		**0**	
31415AWS6		WELLS FARGO BANK, N.A.	42	$9,238,229.34	90.96%	0	$0.00	NA	0	
		Unavailable	5	$917,684.00	9.04%	0	$0.00	NA	0	
Total			**47**	**$10,155,913.34**	**100%**	**0**	**$0.00**		**0**	
31415AWT4		WELLS FARGO BANK, N.A.	2,376	$632,584,516.30	89.17%	0	$0.00	NA	0	
		Unavailable	300	$76,853,993.19	10.83%	0	$0.00	NA	0	
Total			**2,676**	**$709,438,509.49**	**100%**	**0**	**$0.00**		**0**	
31415AWU1		WELLS FARGO BANK, N.A.	779	$198,741,225.22	93.9%	2	$482,591.98	NA	0	
		Unavailable	46	$12,911,276.76	6.1%	0	$0.00	NA	0	
Total			**825**	**$211,652,501.98**	**100%**	**2**	**$482,591.98**		**0**	
31415AX22		U.S. BANK N.A.	2	$196,004.07	100%	0	$0.00	NA	0	

Total			**2**	**$196,004.07**	**100%**	**0**	**$0.00**		**0**
31415AX30		U.S. BANK N.A.	7	$856,241.00	100%	0	$0.00	NA	0
Total			**7**	**$856,241.00**	**100%**	**0**	**$0.00**		**0**
31415AX48		U.S. BANK N.A.	3	$430,750.00	100%	0	$0.00	NA	0
Total			**3**	**$430,750.00**	**100%**	**0**	**$0.00**		**0**
31415AX55		U.S. BANK N.A.	3	$383,055.12	100%	0	$0.00	NA	0
Total			**3**	**$383,055.12**	**100%**	**0**	**$0.00**		**0**
31415AX71		U.S. BANK N.A.	2	$131,853.51	100%	0	$0.00	NA	0
Total			**2**	**$131,853.51**	**100%**	**0**	**$0.00**		**0**
31415AX89		U.S. BANK N.A.	1	$104,900.00	100%	0	$0.00	NA	0
Total			**1**	**$104,900.00**	**100%**	**0**	**$0.00**		**0**
31415AXA4		U.S. BANK N.A.	1	$192,788.75	100%	0	$0.00	NA	0
Total			**1**	**$192,788.75**	**100%**	**0**	**$0.00**		**0**
31415AXB2		U.S. BANK N.A.	2	$92,538.06	100%	0	$0.00	NA	0
Total			**2**	**$92,538.06**	**100%**	**0**	**$0.00**		**0**
31415AXC0		U.S. BANK N.A.	5	$497,600.00	100%	0	$0.00	NA	0
Total			**5**	**$497,600.00**	**100%**	**0**	**$0.00**		**0**
31415AXD8		U.S. BANK N.A.	2	$251,386.00	100%	0	$0.00	NA	0
Total			**2**	**$251,386.00**	**100%**	**0**	**$0.00**		**0**
31415AXE6		U.S. BANK N.A.	1	$63,683.03	100%	0	$0.00	NA	0
Total			**1**	**$63,683.03**	**100%**	**0**	**$0.00**		**0**
31415AXF3		U.S. BANK N.A.	2	$143,862.85	100%	0	$0.00	NA	0
Total			**2**	**$143,862.85**	**100%**	**0**	**$0.00**		**0**
31415AXG1		U.S. BANK N.A.	1	$106,377.84	100%	0	$0.00	NA	0
Total			**1**	**$106,377.84**	**100%**	**0**	**$0.00**		**0**
31415AXJ5		U.S. BANK N.A.	2	$167,532.73	100%	0	$0.00	NA	0
Total			**2**	**$167,532.73**	**100%**	**0**	**$0.00**		**0**
31415AXM8		U.S. BANK N.A.	8	$830,014.60	100%	0	$0.00	NA	0
Total			**8**	**$830,014.60**	**100%**	**0**	**$0.00**		**0**
31415AXN6		U.S. BANK N.A.	1	$205,808.88	100%	0	$0.00	NA	0

Total			**1**	**$205,808.88**	**100%**	**0**	**$0.00**		**0**	
31415AXQ9		U.S. BANK N.A.	3	$446,469.45	100%	1	$171,975.84	NA	0	
Total			**3**	**$446,469.45**	**100%**	**1**	**$171,975.84**		**0**	
31415AXS5		U.S. BANK N.A.	1	$205,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$205,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AXT3		U.S. BANK N.A.	4	$433,190.44	100%	0	$0.00	NA	0	
Total			**4**	**$433,190.44**	**100%**	**0**	**$0.00**		**0**	
31415AXU0		U.S. BANK N.A.	2	$186,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$186,200.00**	**100%**	**0**	**$0.00**		**0**	
31415AXV8		U.S. BANK N.A.	4	$306,711.02	100%	0	$0.00	NA	0	
Total			**4**	**$306,711.02**	**100%**	**0**	**$0.00**		**0**	
31415AXW6		U.S. BANK N.A.	4	$601,743.93	100%	0	$0.00	NA	0	
Total			**4**	**$601,743.93**	**100%**	**0**	**$0.00**		**0**	
31415AXX4		U.S. BANK N.A.	2	$332,446.23	100%	0	$0.00	NA	0	
Total			**2**	**$332,446.23**	**100%**	**0**	**$0.00**		**0**	
31415AXZ9		U.S. BANK N.A.	2	$208,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$208,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	$3,230,669.10	100%	0	$0.00	NA	0	
Total			**27**	**$3,230,669.10**	**100%**	**0**	**$0.00**		**0**	
31415AYS4		SUNTRUST MORTGAGE INC.	44	$10,663,100.00	40.15%	0	$0.00	NA	0	
		Unavailable	60	$15,895,584.85	59.85%	0	$0.00	NA	0	
Total			**104**	**$26,558,684.85**	**100%**	**0**	**$0.00**		**0**	
31415AYT2		SUNTRUST MORTGAGE INC.	6	$1,662,390.00	46.11%	0	$0.00	NA	0	
		Unavailable	6	$1,942,605.96	53.89%	0	$0.00	NA	0	
Total			**12**	**$3,604,995.96**	**100%**	**0**	**$0.00**		**0**	
31415AZ20		CHASE HOME FINANCE, LLC	6	$1,184,808.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,184,808.63**	**100%**	**0**	**$0.00**		**0**	
31415AZ38			4	$982,650.00	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
Total			**4**	**$982,650.00**	**100%**	**0**	**$0.00**		**0**	
31415AZ46		CHASE HOME FINANCE, LLC	70	$14,180,636.34	100%	0	$0.00	NA	0	
Total			**70**	**$14,180,636.34**	**100%**	**0**	**$0.00**		**0**	
31415AZ53		CHASE HOME FINANCE, LLC	17	$4,358,863.76	100%	0	$0.00	NA	0	
Total			**17**	**$4,358,863.76**	**100%**	**0**	**$0.00**		**0**	
31415AZ61		CHASE HOME FINANCE, LLC	5	$1,289,676.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,289,676.79**	**100%**	**0**	**$0.00**		**0**	
31415AZ79		GMAC MORTGAGE, LLC	40	$9,880,584.32	20.83%	0	$0.00	NA	0	
		Unavailable	138	$37,553,607.37	79.17%	0	$0.00	NA	0	
Total			**178**	**$47,434,191.69**	**100%**	**0**	**$0.00**		**0**	
31415AZ87		GMAC MORTGAGE, LLC	26	$6,200,168.24	27.54%	0	$0.00	NA	0	
		Unavailable	76	$16,314,999.07	72.46%	0	$0.00	NA	0	
Total			**102**	**$22,515,167.31**	**100%**	**0**	**$0.00**		**0**	
31415AZ95		GMAC MORTGAGE, LLC	18	$3,417,651.14	29.85%	0	$0.00	NA	0	
		Unavailable	43	$8,032,696.74	70.15%	1	$208,416.92	NA	0	
Total			**61**	**$11,450,347.88**	**100%**	**1**	**$208,416.92**		**0**	
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	$1,677,047.84	100%	0	$0.00	NA	0	
Total			**24**	**$1,677,047.84**	**100%**	**0**	**$0.00**		**0**	
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	$1,273,292.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,273,292.46**	**100%**	**0**	**$0.00**		**0**	
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	$2,533,586.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,533,586.50**	**100%**	**0**	**$0.00**		**0**	
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	$2,337,723.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,337,723.04**	**100%**	**0**	**$0.00**		**0**	

31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	$1,389,776.11	100%	1	$286,481.94	NA	0	
Total			**15**	**$1,389,776.11**	**100%**	**1**	**$286,481.94**		**0**	
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	$2,282,514.76	97.84%	0	$0.00	NA	0	
		Unavailable	1	$50,396.09	2.16%	0	$0.00	NA	0	
Total			**33**	**$2,332,910.85**	**100%**	**0**	**$0.00**		**0**	
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	$2,257,300.23	100%	0	$0.00	NA	0	
Total			**29**	**$2,257,300.23**	**100%**	**0**	**$0.00**		**0**	
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	$634,153.08	100%	0	$0.00	NA	0	
Total			**4**	**$634,153.08**	**100%**	**0**	**$0.00**		**0**	
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	$672,527.66	100%	0	$0.00	NA	0	
Total			**5**	**$672,527.66**	**100%**	**0**	**$0.00**		**0**	
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	$1,155,866.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,155,866.41**	**100%**	**0**	**$0.00**		**0**	
31415B4E6		Unavailable	4	$689,301.38	100%	0	$0.00	NA	0	
Total			**4**	**$689,301.38**	**100%**	**0**	**$0.00**		**0**	
31415B4G1		Unavailable	7	$1,967,679.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,967,679.09**	**100%**	**0**	**$0.00**		**0**	
31415B4H9		Unavailable	2	$478,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$478,250.00**	**100%**	**0**	**$0.00**		**0**	
31415BF20		Unavailable	69	$20,020,208.24	100%	0	$0.00	NA	0	
Total			**69**	**$20,020,208.24**	**100%**	**0**	**$0.00**		**0**	
31415BF38		Unavailable	21	$6,197,683.87	100%	0	$0.00	NA	0	
Total			**21**	**$6,197,683.87**	**100%**	**0**	**$0.00**		**0**	
31415BF46		Unavailable	15	$4,243,360.11	100%	0	$0.00	NA	0	
Total			**15**	**$4,243,360.11**	**100%**	**0**	**$0.00**		**0**	
31415BF53		Unavailable	8	$2,714,224.74	100%	1	$331,087.20	NA	1	$1
Total			**8**	**$2,714,224.74**	**100%**	**1**	**$331,087.20**		**1**	**$1**

31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$368,000.00	37.47%	0	$0.00	NA	0	
		Unavailable	2	$614,000.00	62.53%	0	$0.00	NA	0	
Total			**3**	**$982,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BFC8		Unavailable	9	$1,281,988.96	100%	0	$0.00	NA	0	
Total			**9**	**$1,281,988.96**	**100%**	**0**	**$0.00**		**0**	
31415BFD6		Unavailable	15	$1,491,126.52	100%	0	$0.00	NA	0	
Total			**15**	**$1,491,126.52**	**100%**	**0**	**$0.00**		**0**	
31415BFE4		Unavailable	17	$1,818,743.18	100%	0	$0.00	NA	0	
Total			**17**	**$1,818,743.18**	**100%**	**0**	**$0.00**		**0**	
31415BFF1		Unavailable	10	$1,580,690.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,580,690.79**	**100%**	**0**	**$0.00**		**0**	
31415BFG9		Unavailable	129	$19,490,630.02	100%	0	$0.00	NA	0	
Total			**129**	**$19,490,630.02**	**100%**	**0**	**$0.00**		**0**	
31415BFH7		Unavailable	74	$9,306,450.26	100%	1	$121,209.14	NA	0	
Total			**74**	**$9,306,450.26**	**100%**	**1**	**$121,209.14**		**0**	
31415BFJ3		Unavailable	46	$5,968,947.36	100%	1	$133,283.39	NA	0	
Total			**46**	**$5,968,947.36**	**100%**	**1**	**$133,283.39**		**0**	
31415BFK0		Unavailable	13	$1,494,207.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,494,207.96**	**100%**	**0**	**$0.00**		**0**	
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	$2,205,510.28	100%	0	$0.00	NA	0	
Total			**15**	**$2,205,510.28**	**100%**	**0**	**$0.00**		**0**	
31415BFS3		WELLS FARGO BANK, N.A.	154	$40,082,298.04	99.22%	0	$0.00	NA	0	
		Unavailable	1	$317,000.00	0.78%	0	$0.00	NA	0	
Total			**155**	**$40,399,298.04**	**100%**	**0**	**$0.00**		**0**	
31415BFT1		WELLS FARGO BANK, N.A.	92	$24,226,246.52	61.62%	1	$158,840.13	NA	0	
		Unavailable	56	$15,089,663.89	38.38%	2	$555,449.42	NA	0	
Total			**148**	**$39,315,910.41**	**100%**	**3**	**$714,289.55**		**0**	
31415BFU8			26	$8,967,338.00	29.65%	1	$383,590.07	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	67	$21,277,395.66	70.35%	0	$0.00	NA	0	
Total			**93**	**$30,244,733.66**	**100%**	**1**	**$383,590.07**		**0**	
31415BFV6		Unavailable	51	$10,628,407.79	100%	0	$0.00	NA	0	
Total			**51**	**$10,628,407.79**	**100%**	**0**	**$0.00**		**0**	
31415BFW4		Unavailable	15	$2,235,126.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,235,126.55**	**100%**	**0**	**$0.00**		**0**	
31415BFX2		Unavailable	5	$1,302,818.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,302,818.35**	**100%**	**0**	**$0.00**		**0**	
31415BFY0		Unavailable	16	$3,875,422.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,875,422.14**	**100%**	**0**	**$0.00**		**0**	
31415BFZ7		Unavailable	7	$2,072,657.34	100%	0	$0.00	NA	0	
Total			**7**	**$2,072,657.34**	**100%**	**0**	**$0.00**		**0**	
31415BGA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$561,000.00	45.46%	0	$0.00	NA	0	
		Unavailable	2	$673,000.00	54.54%	0	$0.00	NA	0	
Total			**4**	**$1,234,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BGB9		Unavailable	1	$110,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$110,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BGC7		Unavailable	7	$917,248.88	100%	0	$0.00	NA	0	
Total			**7**	**$917,248.88**	**100%**	**0**	**$0.00**		**0**	
31415BGD5		Unavailable	4	$498,922.78	100%	0	$0.00	NA	0	
Total			**4**	**$498,922.78**	**100%**	**0**	**$0.00**		**0**	
31415BGE3		Unavailable	1	$129,844.95	100%	0	$0.00	NA	0	
Total			**1**	**$129,844.95**	**100%**	**0**	**$0.00**		**0**	
31415BGF0		Unavailable	13	$1,915,782.18	100%	1	$112,532.11	NA	1	$
Total			**13**	**$1,915,782.18**	**100%**	**1**	**$112,532.11**		**1**	**$**
31415BN21		CHASE HOME FINANCE, LLC	34	$8,196,365.00	54.45%	2	$515,594.98	NA	1	$
		Unavailable	27	$6,855,926.74	45.55%	1	$166,981.52	NA	0	
Total			**61**	**$15,052,291.74**	**100%**	**3**	**$682,576.50**		**1**	**$**

31415BN47		CHASE HOME FINANCE, LLC	12	$2,837,800.00	19.57%	0	$0.00	NA	0	
		Unavailable	39	$11,660,895.61	80.43%	1	$404,690.09	NA	0	
Total			**51**	**$14,498,695.61**	**100%**	**1**	**$404,690.09**		**0**	
31415BN54		CHASE HOME FINANCE, LLC	57	$8,049,791.31	54.16%	0	$0.00	NA	0	
		Unavailable	46	$6,812,028.31	45.84%	0	$0.00	NA	0	
Total			**103**	**$14,861,819.62**	**100%**	**0**	**$0.00**		**0**	
31415BN62		CHASE HOME FINANCE, LLC	17	$2,040,115.62	51.8%	0	$0.00	NA	0	
		Unavailable	15	$1,898,514.09	48.2%	0	$0.00	NA	0	
Total			**32**	**$3,938,629.71**	**100%**	**0**	**$0.00**		**0**	
31415BN70		CHASE HOME FINANCE, LLC	788	$221,841,003.29	68.49%	0	$0.00	NA	0	
		Unavailable	382	$102,060,602.94	31.51%	0	$0.00	NA	0	
Total			**1,170**	**$323,901,606.23**	**100%**	**0**	**$0.00**		**0**	
31415BN88		CHASE HOME FINANCE, LLC	370	$100,138,025.85	39.97%	2	$763,433.93	NA	0	
		Unavailable	573	$150,406,374.59	60.03%	5	$1,774,383.87	NA	2	$
Total			**943**	**$250,544,400.44**	**100%**	**7**	**$2,537,817.80**		**2**	**$**
31415BN96		CHASE HOME FINANCE, LLC	355	$95,083,457.25	46.95%	1	$282,232.16	NA	0	
		Unavailable	411	$107,424,177.69	53.05%	0	$0.00	NA	0	
Total			**766**	**$202,507,634.94**	**100%**	**1**	**$282,232.16**		**0**	
31415BNR6		BANCORPSOUTH BANK	3	$371,532.57	100%	0	$0.00	NA	0	
Total			**3**	**$371,532.57**	**100%**	**0**	**$0.00**		**0**	
31415BNS4		Unavailable	1	$118,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$118,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BNT2		CHASE HOME FINANCE, LLC	2	$484,615.31	21.06%	0	$0.00	NA	0	
		Unavailable	6	$1,816,466.89	78.94%	0	$0.00	NA	0	
Total			**8**	**$2,301,082.20**	**100%**	**0**	**$0.00**		**0**	
31415BNV7		CHASE HOME FINANCE, LLC	2	$608,000.00	46.65%	0	$0.00	NA	0	
		Unavailable	2	$695,444.57	53.35%	0	$0.00	NA	0	
Total			**4**	**$1,303,444.57**	**100%**	**0**	**$0.00**		**0**	

31415BNW5		CHASE HOME FINANCE, LLC	73	$18,892,769.22	37.89%	0	$0.00	NA	0	
		Unavailable	110	$30,971,872.26	62.11%	0	$0.00	NA	0	
Total			**183**	**$49,864,641.48**	**100%**	**0**	**$0.00**		**0**	
31415BNX3		CHASE HOME FINANCE, LLC	78	$24,261,313.00	32.86%	0	$0.00	NA	0	
		Unavailable	165	$49,567,593.25	67.14%	5	$1,592,647.89	NA	2	$
Total			**243**	**$73,828,906.25**	**100%**	**5**	**$1,592,647.89**		**2**	**$**
31415BNY1		CHASE HOME FINANCE, LLC	47	$12,517,418.55	26.39%	0	$0.00	NA	0	
		Unavailable	130	$34,908,160.41	73.61%	3	$902,333.75	NA	0	
Total			**177**	**$47,425,578.96**	**100%**	**3**	**$902,333.75**		**0**	
31415BNZ8		CHASE HOME FINANCE, LLC	30	$8,413,888.67	20.6%	0	$0.00	NA	0	
		Unavailable	121	$32,435,138.21	79.4%	3	$835,996.20	NA	0	
Total			**151**	**$40,849,026.88**	**100%**	**3**	**$835,996.20**		**0**	
31415BPA1		CHASE HOME FINANCE, LLC	87	$21,498,245.11	39.77%	1	$335,633.66	NA	0	
		Unavailable	135	$32,553,582.96	60.23%	0	$0.00	NA	0	
Total			**222**	**$54,051,828.07**	**100%**	**1**	**$335,633.66**		**0**	
31415BPB9		CHASE HOME FINANCE, LLC	85	$22,618,390.50	37.53%	1	$322,254.55	NA	0	
		Unavailable	136	$37,651,686.97	62.47%	0	$0.00	NA	0	
Total			**221**	**$60,270,077.47**	**100%**	**1**	**$322,254.55**		**0**	
31415BPC7		CHASE HOME FINANCE, LLC	56	$13,941,761.16	34.22%	0	$0.00	NA	0	
		Unavailable	114	$26,803,979.95	65.78%	5	$1,182,202.81	NA	1	$
Total			**170**	**$40,745,741.11**	**100%**	**5**	**$1,182,202.81**		**1**	**$**
31415BPD5		CHASE HOME FINANCE, LLC	9	$2,268,781.15	27.17%	0	$0.00	NA	0	
		Unavailable	27	$6,080,813.94	72.83%	1	$204,042.49	NA	0	
Total			**36**	**$8,349,595.09**	**100%**	**1**	**$204,042.49**		**0**	
31415BPE3		CHASE HOME FINANCE, LLC	25	$6,089,123.91	26.95%	0	$0.00	NA	0	
		Unavailable	70	$16,503,507.55	73.05%	2	$533,753.31	NA	0	
Total			**95**	**$22,592,631.46**	**100%**	**2**	**$533,753.31**		**0**	

31415BPF0		CHASE HOME FINANCE, LLC	36	$11,312,880.98	45.5%	0	$0.00	NA	0	
		Unavailable	40	$13,552,919.92	54.5%	1	$367,208.03	NA	0	
Total			**76**	**$24,865,800.90**	**100%**	**1**	**$367,208.03**		**0**	
31415BPG8		CHASE HOME FINANCE, LLC	2	$408,000.00	31.04%	0	$0.00	NA	0	
		Unavailable	4	$906,534.33	68.96%	0	$0.00	NA	0	
Total			**6**	**$1,314,534.33**	**100%**	**0**	**$0.00**		**0**	
31415BPH6		CHASE HOME FINANCE, LLC	3	$613,537.41	14.51%	0	$0.00	NA	0	
		Unavailable	13	$3,616,121.47	85.49%	0	$0.00	NA	0	
Total			**16**	**$4,229,658.88**	**100%**	**0**	**$0.00**		**0**	
31415BPJ2		CHASE HOME FINANCE, LLC	12	$3,315,425.01	23.36%	0	$0.00	NA	0	
		Unavailable	38	$10,878,906.14	76.64%	1	$217,645.74	NA	1	$2
Total			**50**	**$14,194,331.15**	**100%**	**1**	**$217,645.74**		**1**	**$2**
31415BPK9		CHASE HOME FINANCE, LLC	6	$2,468,236.37	30.4%	0	$0.00	NA	0	
		Unavailable	22	$5,650,975.93	69.6%	0	$0.00	NA	0	
Total			**28**	**$8,119,212.30**	**100%**	**0**	**$0.00**		**0**	
31415BPL7		CHASE HOME FINANCE, LLC	3	$764,106.54	10.55%	0	$0.00	NA	0	
		Unavailable	25	$6,477,401.05	89.45%	0	$0.00	NA	0	
Total			**28**	**$7,241,507.59**	**100%**	**0**	**$0.00**		**0**	
31415BPM5		CHASE HOME FINANCE, LLC	11	$4,153,605.78	54.01%	0	$0.00	NA	0	
		Unavailable	9	$3,536,158.71	45.99%	0	$0.00	NA	0	
Total			**20**	**$7,689,764.49**	**100%**	**0**	**$0.00**		**0**	
31415BPN3		CHASE HOME FINANCE, LLC	3	$645,713.19	17.7%	0	$0.00	NA	0	
		Unavailable	9	$3,001,979.07	82.3%	0	$0.00	NA	0	
Total			**12**	**$3,647,692.26**	**100%**	**0**	**$0.00**		**0**	
31415BPQ6		CHASE HOME FINANCE, LLC	5	$960,846.01	12.62%	0	$0.00	NA	0	
		Unavailable	24	$6,655,068.02	87.38%	1	$310,245.48	NA	0	
Total			**29**	**$7,615,914.03**	**100%**	**1**	**$310,245.48**		**0**	
31415BPR4		CHASE HOME	2	$314,619.43	6.82%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	20	$4,296,739.85	93.18%	0	$0.00	NA	0	
Total			**22**	**$4,611,359.28**	**100%**	**0**	**$0.00**		**0**	
31415BPS2		CHASE HOME FINANCE, LLC	254	$70,529,178.97	21.65%	1	$179,962.87	NA	0	
		Unavailable	916	$255,290,320.88	78.35%	1	$201,156.06	NA	0	
Total			**1,170**	**$325,819,499.85**	**100%**	**2**	**$381,118.93**		**0**	
31415BPT0		CHASE HOME FINANCE, LLC	30	$8,234,452.37	79.85%	0	$0.00	NA	0	
		Unavailable	7	$2,077,444.13	20.15%	1	$405,046.24	NA	0	
Total			**37**	**$10,311,896.50**	**100%**	**1**	**$405,046.24**		**0**	
31415BRX9		Unavailable	1	$67,457.35	100%	0	$0.00	NA	0	
Total			**1**	**$67,457.35**	**100%**	**0**	**$0.00**		**0**	
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	$6,764,685.61	97.16%	0	$0.00	NA	0	
		Unavailable	1	$197,872.77	2.84%	0	$0.00	NA	0	
Total			**28**	**$6,962,558.38**	**100%**	**0**	**$0.00**		**0**	
31415BSB6		PHH MORTGAGE CORPORATION	7	$2,146,901.00	32.09%	0	$0.00	NA	0	
		Unavailable	26	$4,542,979.00	67.91%	0	$0.00	NA	0	
Total			**33**	**$6,689,880.00**	**100%**	**0**	**$0.00**		**0**	
31415BSC4		PHH MORTGAGE CORPORATION	47	$10,726,197.96	89.43%	0	$0.00	NA	0	
		Unavailable	5	$1,267,100.00	10.57%	0	$0.00	NA	0	
Total			**52**	**$11,993,297.96**	**100%**	**0**	**$0.00**		**0**	
31415BSD2		PHH MORTGAGE CORPORATION	212	$55,602,173.02	95.49%	3	$1,102,721.68	NA	0	
		Unavailable	9	$2,623,200.00	4.51%	1	$289,990.00	NA	0	
Total			**221**	**$58,225,373.02**	**100%**	**4**	**$1,392,711.68**		**0**	
31415BSE0		PHH MORTGAGE CORPORATION	134	$34,745,628.28	99.05%	1	$360,730.34	NA	0	
		Unavailable	1	$335,000.00	0.95%	0	$0.00	NA	0	
Total			**135**	**$35,080,628.28**	**100%**	**1**	**$360,730.34**		**0**	
31415BSF7		PHH MORTGAGE CORPORATION	139	$36,117,551.42	97.95%	1	$174,450.00	NA	0	
		Unavailable	2	$757,500.00	2.05%	0	$0.00	NA	0	

Total			**141**	**$36,875,051.42**	**100%**	**1**	**$174,450.00**		**0**	
31415BSG5		PHH MORTGAGE CORPORATION	5	$673,600.00	25.78%	0	$0.00	NA	0	
		Unavailable	14	$1,939,050.00	74.22%	0	$0.00	NA	0	
Total			**19**	**$2,612,650.00**	**100%**	**0**	**$0.00**		**0**	
31415BSH3		PHH MORTGAGE CORPORATION	6	$907,192.00	32.39%	0	$0.00	NA	0	
		Unavailable	13	$1,893,863.95	67.61%	0	$0.00	NA	0	
Total			**19**	**$2,801,055.95**	**100%**	**0**	**$0.00**		**0**	
31415BSJ9		PHH MORTGAGE CORPORATION	6	$565,758.50	49.72%	0	$0.00	NA	0	
		Unavailable	6	$572,140.73	50.28%	0	$0.00	NA	0	
Total			**12**	**$1,137,899.23**	**100%**	**0**	**$0.00**		**0**	
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	$8,179,640.00	100%	2	$436,559.43	NA	1	$
Total			**34**	**$8,179,640.00**	**100%**	**2**	**$436,559.43**		**1**	**$**
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	$10,641,500.00	100%	2	$576,892.28	NA	0	
Total			**37**	**$10,641,500.00**	**100%**	**2**	**$576,892.28**		**0**	
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	$14,556,690.68	100%	1	$204,631.26	NA	0	
Total			**63**	**$14,556,690.68**	**100%**	**1**	**$204,631.26**		**0**	
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	$5,002,697.95	93.18%	0	$0.00	NA	0	
		Unavailable	1	$365,990.00	6.82%	1	$365,970.31	NA	0	
Total			**19**	**$5,368,687.95**	**100%**	**1**	**$365,970.31**		**0**	
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	$6,561,018.73	96.47%	0	$0.00	NA	0	
		Unavailable	1	$240,000.00	3.53%	0	$0.00	NA	0	
Total			**25**	**$6,801,018.73**	**100%**	**0**	**$0.00**		**0**	
31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	$2,901,775.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,901,775.00**	**100%**	**0**	**$0.00**		**0**	
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	$32,800,210.54	100%	0	$0.00	NA	0	
Total			**136**	**$32,800,210.54**	**100%**	**0**	**$0.00**		**0**	
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	$38,749,353.05	100%	3	$943,608.42	NA	1	$
Total			**137**	**$38,749,353.05**	**100%**	**3**	**$943,608.42**		**1**	**$**
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	$3,137,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,137,200.00**	**100%**	**0**	**$0.00**		**0**	
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	$11,457,305.50	100%	1	$109,098.74	NA	0	
Total			**45**	**$11,457,305.50**	**100%**	**1**	**$109,098.74**		**0**	
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	$3,048,007.08	100%	0	$0.00	NA	0	
Total			**15**	**$3,048,007.08**	**100%**	**0**	**$0.00**		**0**	
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	$12,010,194.67	100%	0	$0.00	NA	0	
Total			**43**	**$12,010,194.67**	**100%**	**0**	**$0.00**		**0**	
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	$10,245,033.81	100%	0	$0.00	NA	0	
Total			**39**	**$10,245,033.81**	**100%**	**0**	**$0.00**		**0**	
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	$13,343,250.00	100%	0	$0.00	NA	0	
Total			**58**	**$13,343,250.00**	**100%**	**0**	**$0.00**		**0**	
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	$20,010,456.46	100%	1	$350,586.97	NA	0	
Total			**62**	**$20,010,456.46**	**100%**	**1**	**$350,586.97**		**0**	

31415BVY2		NATIONAL CITY MORTGAGE COMPANY	79	$20,150,712.85	100%	1	$159,484.27	NA	1	$
Total			**79**	**$20,150,712.85**	**100%**	**1**	**$159,484.27**		**1**	**$**
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	$6,179,750.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,179,750.00**	**100%**	**0**	**$0.00**		**0**	
31415BWL9		CITIMORTGAGE INC.	8	$1,169,000.00	33.44%	0	$0.00	NA	0	
		Unavailable	15	$2,326,631.71	66.56%	1	$372,228.70	NA	0	
Total			**23**	**$3,495,631.71**	**100%**	**1**	**$372,228.70**		**0**	
31415BYC7		PULTE MORTGAGE, L.L.C.	60	$13,500,551.00	100%	0	$0.00	NA	0	
Total			**60**	**$13,500,551.00**	**100%**	**0**	**$0.00**		**0**	
31415BYD5		PULTE MORTGAGE, L.L.C.	8	$1,161,154.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,161,154.00**	**100%**	**0**	**$0.00**		**0**	
31415BYE3		PULTE MORTGAGE, L.L.C.	5	$1,013,966.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,013,966.00**	**100%**	**0**	**$0.00**		**0**	
31415CJ40		Unavailable	23	$3,944,062.05	100%	0	$0.00	NA	0	
Total			**23**	**$3,944,062.05**	**100%**	**0**	**$0.00**		**0**	
31415CJ57		Unavailable	11	$1,541,590.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,541,590.90**	**100%**	**0**	**$0.00**		**0**	
31415CJ65		Unavailable	44	$8,029,645.70	100%	0	$0.00	NA	0	
Total			**44**	**$8,029,645.70**	**100%**	**0**	**$0.00**		**0**	
31415CJ73		Unavailable	132	$27,099,300.54	100%	2	$527,036.87	NA	0	
Total			**132**	**$27,099,300.54**	**100%**	**2**	**$527,036.87**		**0**	
31415CJ81		Unavailable	78	$14,432,874.38	100%	1	$343,686.00	NA	0	
Total			**78**	**$14,432,874.38**	**100%**	**1**	**$343,686.00**		**0**	
31415CJ99		Unavailable	38	$7,474,468.67	100%	3	$547,297.65	NA	0	
Total			**38**	**$7,474,468.67**	**100%**	**3**	**$547,297.65**		**0**	
31415CKA4		Unavailable	38	$6,601,019.32	100%	5	$1,054,538.71	NA	0	
Total			**38**	**$6,601,019.32**	**100%**	**5**	**$1,054,538.71**		**0**	

31415CKB2		Unavailable	8	$1,208,116.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,208,116.62**	**100%**	**0**	**$0.00**		**0**	
31371NV28		1ST SOURCE BANK	19	$3,072,752.68	1.12%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$323,861.25	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$553,719.00	0.2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,799,320.18	0.66%	0	$0.00	NA	0	
		EVERBANK	1	$97,918.40	0.04%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	$63,158,010.70	23.09%	0	$0.00	NA	0	
		HOMESTREET BANK	44	$8,572,350.00	3.13%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$292,637.10	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,958,279.13	1.08%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,541,020.23	0.93%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	354	$71,022,769.76	25.97%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$3,174,109.00	1.16%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$330,267.43	0.12%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	28	$4,430,315.20	1.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$667,905.00	0.24%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$712,309.04	0.26%	0	$0.00	NA	0	
		Unavailable	507	$109,821,447.09	40.15%	0	$0.00	NA	0	
Total			**1,360**	**$273,528,991.19**	**100%**	**0**	**$0.00**		**0**	
31371NV36		1ST SOURCE BANK	24	$2,780,986.27	1.6%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$942,465.57	0.54%	0	$0.00	NA	0	
			4	$542,793.64	0.31%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		CROWN MORTGAGE COMPANY	4	$352,800.00	0.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,564,293.97	2.05%	0	$0.00	NA	0
		EVERBANK	1	$132,086.51	0.08%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	$32,165,024.06	18.53%	0	$0.00	NA	0
		HOMESTREET BANK	20	$3,865,601.39	2.23%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	25	$2,782,730.00	1.6%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	4	$228,300.00	0.13%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,141,000.00	0.66%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$516,500.00	0.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	361	$59,692,295.95	34.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$422,100.30	0.24%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	45	$8,337,304.00	4.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	47	$6,723,855.22	3.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$241,299.00	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$674,622.08	0.39%	0	$0.00	NA	0
		Unavailable	297	$48,502,174.82	27.95%	2	$288,415.83	NA	0
Total			**1,086**	**$173,608,232.78**	**100%**	**2**	**$288,415.83**		**0**
31371NV44		1ST SOURCE BANK	2	$109,204.73	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$939,733.06	3.01%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$296,455.04	0.95%	0	$0.00	NA	0
		CITIMORTGAGE INC.	3	$286,770.23	0.92%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$284,092.22	0.91%	0	$0.00	NA	0
			9	$939,706.65	3.01%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		EVERBANK	2	$138,887.05	0.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,260,024.58	4.03%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$622,500.00	1.99%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$947,174.98	3.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	101	$12,346,995.98	39.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$473,321.40	1.51%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$851,852.00	2.72%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	15	$1,849,722.27	5.92%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$399,050.00	1.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$197,371.10	0.63%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$443,786.52	1.42%	0	$0.00	NA	0	
		Unavailable	85	$8,876,309.50	28.39%	0	$0.00	NA	0	
Total			**266**	**$31,262,957.31**	**100%**	**0**	**$0.00**		**0**	
31371NV51		BANK OF AMERICA NA	6	$631,523.36	1.08%	1	$264,446.45	NA	0	
		CHEVY CHASE BANK FSB	1	$104,112.00	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$328,410.04	0.56%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$122,500.00	0.21%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$112,000.00	0.19%	0	$0.00	NA	0	
		EVERBANK	1	$223,062.45	0.38%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$686,000.00	1.17%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,345,995.55	4.01%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC.	3	$385,000.00	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	168	$22,115,619.64	37.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$607,797.00	1.04%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,743,483.67	2.98%	0	$0.00	NA	0	
		REGIONS BANK	2	$441,000.00	0.75%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	$780,199.06	1.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$949,101.01	1.62%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$103,910.45	0.18%	0	$0.00	NA	0	
		Unavailable	161	$26,774,064.47	45.83%	3	$654,113.18	NA	1	$4
Total			**385**	**$58,453,778.70**	**100%**	**4**	**$918,559.63**		**1**	**$4**
31371NV69		BANK OF AMERICA NA	30	$5,595,157.01	19.99%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	$4,251,019.59	15.19%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	$2,085,616.52	7.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$2,126,451.29	7.6%	0	$0.00	NA	0	
		GMAC BANK	10	$2,088,602.21	7.46%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$911,500.00	3.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,949,539.41	14.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$246,955.03	0.88%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$189,537.75	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$389,064.78	1.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$293,793.80	1.05%	0	$0.00	NA	0	
		Unavailable	24	$5,859,974.14	20.94%	0	$0.00	NA	0	
Total			**131**	**$27,987,211.53**	**100%**	**0**	**$0.00**		**0**	
31371NV77		1ST SOURCE BANK	2	$220,862.91	0.02%	0	$0.00	NA	0	
		BANK OF AMERICA NA	299	$56,906,586.55	5.94%	1	$161,977.26	NA	0	

	CHASE HOME FINANCE, LLC	821	$148,924,399.41	15.55%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	118	$22,824,095.54	2.38%	0	$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	601	$107,951,936.82	11.27%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$681,878.81	0.07%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$127,000.00	0.01%	0	$0.00	NA	0	
	FIFTH THIRD BANK	144	$22,901,130.68	2.39%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,426,918.47	0.15%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$415,500.00	0.04%	0	$0.00	NA	0	
	GMAC BANK	117	$25,989,665.42	2.71%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	73	$15,053,111.09	1.57%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$285,500.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	$2,914,969.17	0.3%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	26	$6,728,148.97	0.7%	0	$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	$211,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$89,793.40	0.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	213	$41,283,961.12	4.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	$19,869,969.58	2.07%	0	$0.00	NA	0	
	RBS CITIZENS, NA	20	$3,985,333.81	0.42%	0	$0.00	NA	0	
	REGIONS BANK	22	$3,582,354.48	0.37%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	0.01%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$6,440,849.21	0.67%	1	$262,294.85	NA	0	
	SUNTRUST MORTGAGE INC.	28	$4,318,181.54	0.45%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	$4,336,553.85	0.45%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	83	$16,999,993.48	1.77%	0	$0.00	NA	0	
		22	$3,732,873.34	0.39%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		WELLS FARGO BANK, N.A.	582	$120,289,660.94	12.56%	0	$0.00	NA	0
		Unavailable	1,565	$319,167,579.36	33.37%	2	$240,615.50	NA	0
Total			**4,919**	**$957,750,307.95**	**100%**	**4**	**$664,887.61**		**0**
31371NV85		1ST SOURCE BANK	6	$718,102.88	0.19%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$706,121.19	0.19%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	237	$31,361,338.93	8.37%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	103	$17,569,148.54	4.69%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	576	$87,557,738.43	23.36%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$3,130,748.24	0.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$76,329.46	0.02%	0	$0.00	NA	0
		FIFTH THIRD BANK	10	$1,411,775.35	0.38%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$816,853.73	0.22%	0	$0.00	NA	0
		GMAC BANK	39	$7,031,063.21	1.88%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	22	$3,657,329.21	0.98%	0	$0.00	NA	0
		HOMESTREET BANK	1	$206,500.00	0.06%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	13	$2,458,306.39	0.66%	0	$0.00	NA	0
		INDYMAC BANK, FSB	26	$4,951,288.78	1.32%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	$209,500.00	0.06%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$409,000.00	0.11%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$170,000.00	0.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	147	$21,652,144.64	5.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	$7,339,693.49	1.96%	0	$0.00	NA	0
		RBS CITIZENS, NA	26	$4,622,867.18	1.23%	0	$0.00	NA	0
		REGIONS BANK	65	$8,947,163.65	2.39%	0	$0.00	NA	0
			4	$1,231,700.00	0.33%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,900,999.38	0.77%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	61	$9,758,556.59	2.6%	1	$92,275.03	NA	0
		THE HUNTINGTON NATIONAL BANK	30	$3,741,222.46	1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$543,763.15	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	31	$6,102,251.56	1.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,588,932.90	0.42%	0	$0.00	NA	0
		Unavailable	845	$143,990,788.46	38.36%	2	$179,567.65	NA	0
Total			**2,359**	**$374,861,227.80**	**100%**	**3**	**$271,842.68**		**0**
31371NV93		BANK OF AMERICA NA	54	$6,928,872.63	1.83%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	913	$130,279,539.05	34.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$3,019,751.02	0.8%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	147	$19,272,987.64	5.09%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$4,190,574.00	1.11%	0	$0.00	NA	0
		GMAC BANK	14	$2,444,925.00	0.65%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	32	$4,830,727.05	1.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$2,852,929.31	0.75%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	$717,293.81	0.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	$1,676,941.86	0.44%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	60	$8,484,928.06	2.24%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$3,217,884.69	0.85%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	46	$8,954,967.61	2.37%	0	$0.00	NA	0
			24	$4,091,335.19	1.08%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WELLS FARGO BANK, N.A.	215	$39,393,786.51	10.41%	0	$0.00	NA	0
		Unavailable	829	$138,234,964.64	36.5%	1	$91,003.66	NA	0
Total			**2,454**	**$378,592,408.07**	**100%**	**1**	**$91,003.66**		**0**
31371NVX0		1ST SOURCE BANK	7	$1,322,300.00	0.53%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$538,000.00	0.21%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$623,600.00	0.25%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$434,400.00	0.17%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	$6,679,308.84	2.66%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
		HOMESTREET BANK	50	$13,578,000.00	5.4%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$618,745.68	0.25%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$10,070,252.13	4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	403	$99,661,312.58	39.63%	2	$536,950.61	NA	0
		PULTE MORTGAGE, L.L.C.	15	$3,429,948.00	1.36%	0	$0.00	NA	0
		REGIONS BANK	2	$364,300.00	0.14%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$1,411,660.00	0.56%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$2,101,751.43	0.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$3,162,910.28	1.26%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION	2	$701,189.15	0.28%	1	$348,042.24	NA	1	$
		WASHINGTON MUTUAL BANK	2	$341,809.58	0.14%	0	$0.00	NA	0	
		Unavailable	457	$105,864,363.39	42.09%	1	$173,912.12	NA	0	
Total			**1,046**	**$251,483,851.06**	**100%**	**4**	**$1,058,904.97**		**1**	**$**
31371NVY8		1ST SOURCE BANK	22	$3,056,490.64	0.46%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	14	$2,008,325.97	0.3%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$572,800.00	0.09%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$271,748.07	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$319,688.98	0.05%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$539,213.32	0.08%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	$18,459,204.98	2.77%	1	$282,300.99	NA	0	
		HOLYOKE CREDIT UNION	2	$267,323.00	0.04%	0	$0.00	NA	0	
		HOMESTREET BANK	81	$19,773,846.45	2.97%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	14	$1,501,100.00	0.23%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	$28,059,777.17	4.21%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	$2,753,733.04	0.41%	1	$331,475.95	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1,709	$369,196,993.58	55.36%	10	$2,387,338.08	NA	3	$
		PIONEER BANK	21	$3,016,276.88	0.45%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	54	$12,523,326.00	1.88%	1	$239,414.99	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$2,111,053.93	0.32%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	8	$1,204,683.12	0.18%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	51	$9,497,797.30	1.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$81,934.43	0.01%	0	$0.00	NA	0	
		Unavailable	887	$191,480,219.52	28.71%	4	$1,141,643.85	NA	1	$
Total			**3,082**	**$666,855,536.38**	**100%**	**17**	**$4,382,173.86**		**4**	**$1,**
31371NVZ5		1ST SOURCE BANK	11	$1,046,558.79	0.47%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	$627,813.17	0.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$194,462.46	0.09%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$586,950.00	0.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$817,570.19	0.36%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$530,386.41	0.24%	0	$0.00	NA	0	
		EVERBANK	3	$592,897.55	0.26%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	$15,008,162.01	6.68%	1	$323,711.22	NA	0	
		HOLYOKE CREDIT UNION	3	$402,885.00	0.18%	0	$0.00	NA	0	
		HOMESTREET BANK	10	$2,728,273.82	1.21%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	14	$1,085,476.42	0.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$906,896.03	0.4%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$13,999,778.88	6.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	13	$2,586,557.61	1.15%	2	$184,040.26	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	485	$87,493,727.91	38.96%	7	$1,799,197.99	NA	0	
		PIONEER BANK	16	$3,011,476.79	1.34%	0	$0.00	NA	0	
			48	$10,469,253.64	4.66%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
		REGIONS BANK	3	$503,500.00	0.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	10	$1,241,900.00	0.55%	1	$145,494.78	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$1,805,943.21	0.8%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	$1,906,450.89	0.85%	0	$0.00	NA	0	
		Unavailable	432	$76,916,472.62	34.27%	3	$476,537.35	NA	1	$
Total			**1,230**	**$224,588,393.40**	**100%**	**14**	**$2,928,981.60**		**1**	**$**
31371NW35		CHASE HOME FINANCE, LLC	13	$802,135.46	3.98%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	99	$7,521,192.27	37.31%	4	$310,125.44	NA	0	
		GMAC MORTGAGE, LLC	12	$734,800.00	3.64%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	4	$290,061.19	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$27,300.00	0.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$356,635.84	1.77%	0	$0.00	NA	0	
		Unavailable	151	$10,427,376.33	51.72%	0	$0.00	NA	0	
Total			**285**	**$20,159,501.09**	**100%**	**4**	**$310,125.44**		**0**	
31371NW43		CHASE HOME FINANCE, LLC	10	$653,856.71	9.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$590,297.10	8.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$99,200.00	1.38%	0	$0.00	NA	0	
		Unavailable	44	$5,840,975.00	81.3%	0	$0.00	NA	0	
Total			**63**	**$7,184,328.81**	**100%**	**0**	**$0.00**		**0**	
31371NW50		COUNTRYWIDE BANK, FSB	20	$1,776,616.75	76.83%	1	$64,736.01	NA	1	
		GMAC MORTGAGE, LLC	2	$106,000.00	4.58%	0	$0.00	NA	0	
		Unavailable	6	$429,654.81	18.59%	0	$0.00	NA	0	
Total			**28**	**$2,312,271.56**	**100%**	**1**	**$64,736.01**		**1**	
31371NW68		Unavailable	7	$2,011,283.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,011,283.00**	**100%**	**0**	**$0.00**		**0**	

31371NW84		NATIONAL CITY MORTGAGE COMPANY	3	$1,852,000.00	16.23%	0	$0.00	NA	0	
		Unavailable	15	$9,560,850.00	83.77%	0	$0.00	NA	0	
Total			**18**	**$11,412,850.00**	**100%**	**0**	**$0.00**		**0**	
31371NWA9		BANK OF AMERICA NA	1	$267,606.76	1.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$911,080.00	6.73%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	0.92%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$745,905.89	5.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,681,331.25	19.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$133,000.00	0.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,342,187.00	9.91%	0	$0.00	NA	0	
		REGIONS BANK	2	$226,204.00	1.67%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$492,000.00	3.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$110,000.00	0.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$255,178.54	1.88%	0	$0.00	NA	0	
		Unavailable	28	$6,254,774.06	46.18%	0	$0.00	NA	0	
Total			**61**	**$13,544,267.50**	**100%**	**0**	**$0.00**		**0**	
31371NWB7		BANK OF AMERICA NA	1	$150,000.00	0.74%	0	$0.00	NA	0	
		CITIMORTGAGE INC.	1	$210,170.09	1.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$675,763.86	3.33%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$299,294.01	1.47%	0	$0.00	NA	0	
		EVERBANK	32	$7,109,339.71	35.02%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	2	$715,000.00	3.52%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$649,941.04	3.2%	0	$0.00	NA	0	
			21	$4,320,091.84	21.28%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	2	$253,373.64	1.25%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$110,000.00	0.54%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$486,500.15	2.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$1,436,214.93	7.07%	0	$0.00	NA	0	
		Unavailable	23	$3,885,669.57	19.14%	0	$0.00	NA	0	
Total			**104**	**$20,301,358.84**	**100%**	**0**	**$0.00**		**0**	
31371NWC5		1ST SOURCE BANK	1	$49,950.00	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$215,946.48	0.2%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$400,262.24	0.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$118,347.61	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$417,000.00	0.39%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	230	$28,385,667.42	26.71%	15	$1,528,339.24	NA	2	$
		COUNTRYWIDE HOME LOANS, INC.	9	$2,007,344.47	1.89%	2	$411,924.01	NA	0	
		EVERBANK	1	$242,061.02	0.23%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,351,548.90	2.21%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	7	$431,116.12	0.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$2,508,597.19	2.36%	0	$0.00	NA	0	
		REGIONS BANK	2	$338,768.74	0.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$961,294.03	0.9%	1	$393,918.95	NA	1	$
		UNIVERSAL MORTGAGE CORPORATION	5	$728,635.70	0.69%	0	$0.00	NA	0	
		Unavailable	445	$67,101,665.98	63.15%	15	$2,520,044.97	NA	0	
Total			**746**	**$106,258,205.90**	**100%**	**33**	**$4,854,227.17**		**3**	**$**
31371NWD3			1	$119,743.50	0.94%	0	$0.00	NA	0	

		BANK OF AMERICA NA							
		BANKUNITED, FEDERAL SAVINGS BANK	4	$436,800.00	3.41%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$73,709.45	0.58%	0	$0.00	NA	0
		CITIMORTGAGE INC.	1	$56,000.00	0.44%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$190,700.21	1.49%	0	$0.00	NA	0
		EVERBANK	1	$72,068.55	0.56%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$520,971.94	4.07%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$140,160.21	1.1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$98,600.00	0.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,563,488.18	12.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$467,918.50	3.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$85,100.00	0.67%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$453,080.31	3.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$856,627.87	6.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$197,314.69	1.54%	0	$0.00	NA	0
		Unavailable	77	$7,460,635.00	58.31%	1	$92,923.80	NA	0
Total			**131**	**$12,792,918.41**	**100%**	**1**	**$92,923.80**		**0**
31371NWE1		BANK OF AMERICA NA	9	$654,176.64	0.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	274	$26,969,703.25	10%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	105	$9,898,979.52	3.67%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	499	$53,045,413.98	19.67%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,303,301.98	0.85%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$27,361.80	0.01%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	30	$4,488,006.79	1.66%	0	$0.00	NA	0

		ASSOCIATION							
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$479,300.00	0.18%	0	$0.00	NA	0
		GMAC BANK	7	$1,330,850.00	0.49%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	29	$3,176,981.98	1.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	$3,814,814.99	1.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	67	$7,055,753.97	2.62%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	27	$3,034,157.71	1.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,416,976.93	0.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	27	$4,027,374.15	1.49%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	$3,114,171.93	1.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	717	$83,568,888.42	30.99%	0	$0.00	NA	0
		Unavailable	518	$61,296,883.84	22.74%	0	$0.00	NA	0
Total			**2,408**	**$269,703,097.88**	**100%**	**0**	**$0.00**		**0**
31371NWF8		BANK OF AMERICA NA	2	$303,600.89	1.3%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$448,709.98	1.92%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	64	$13,560,813.21	58.15%	1	$288,455.29	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	$2,097,250.03	8.99%	0	$0.00	NA	0
		Unavailable	26	$6,910,695.41	29.64%	0	$0.00	NA	0
Total			**107**	**$23,321,069.52**	**100%**	**1**	**$288,455.29**		**0**
31371NWG6		BANK OF AMERICA NA	22	$4,224,279.82	6.57%	4	$813,046.99	NA	0
		CHASE HOME FINANCE, LLC	4	$745,868.98	1.16%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	146	$32,723,333.52	50.91%	2	$360,911.72	NA	0
		INDYMAC BANK, FSB	2	$460,850.00	0.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$305,000.00	0.47%	0	$0.00	NA	0
			1	$195,000.00	0.3%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	3	$676,583.31	1.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$116,982.12	0.18%	0	$0.00	NA	0	
		Unavailable	99	$24,823,864.07	38.64%	5	$1,242,494.91	NA	0	
Total			**279**	**$64,271,761.82**	**100%**	**11**	**$2,416,453.62**		**0**	
31371NWH4		BANK OF AMERICA NA	25	$4,421,389.12	9.35%	5	$876,784.48	NA	0	
		CHASE HOME FINANCE, LLC	3	$735,629.22	1.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$581,396.65	1.23%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	52	$10,059,551.66	21.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,391,922.12	2.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$237,650.00	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$1,306,928.36	2.76%	0	$0.00	NA	0	
		Unavailable	120	$28,570,723.29	60.39%	6	$1,854,488.11	NA	2	$
Total			**213**	**$47,305,190.42**	**100%**	**11**	**$2,731,272.59**		**2**	**$**
31371NWK7		CHASE HOME FINANCE, LLC	17	$3,462,073.51	17.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$257,772.28	1.28%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$1,834,773.62	9.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$1,255,684.05	6.24%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	24	$4,459,464.93	22.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$444,000.00	2.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,172,309.00	5.82%	0	$0.00	NA	0	
		Unavailable	44	$7,154,767.29	35.53%	0	$0.00	NA	0	
Total			**121**	**$20,136,844.68**	**100%**	**0**	**$0.00**		**0**	
31371NWL5		CHASE HOME FINANCE, LLC	8	$391,909.21	4.1%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	28	$1,342,387.51	14.03%	0	$0.00	NA	0
		EVERBANK	1	$116,305.24	1.22%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	0.52%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	13	$1,327,442.00	13.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$503,600.00	5.26%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$259,000.00	2.71%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$80,000.00	0.84%	0	$0.00	NA	0
		Unavailable	84	$5,497,601.01	57.45%	0	$0.00	NA	0
Total			**149**	**$9,568,244.97**	**100%**	**0**	**$0.00**		**0**
31371NWM3		BANK OF AMERICA NA	3	$219,850.00	0.28%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	$6,397,119.38	8.12%	1	$120,106.82	NA	0
		CITIMORTGAGE, INC.	52	$7,413,101.04	9.41%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	57	$5,702,138.90	7.24%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$144,177.26	0.18%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$110,000.00	0.14%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$452,645.00	0.57%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	19	$2,380,179.54	3.02%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$158,400.00	0.2%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$702,500.00	0.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	$2,435,606.68	3.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$1,675,436.77	2.13%	0	$0.00	NA	0
		REGIONS BANK	36	$3,798,484.69	4.82%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$472,186.55	0.6%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	$1,818,260.65	2.31%	1	$163,522.33	NA	0

		THE HUNTINGTON NATIONAL BANK	8	$730,571.40	0.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$457,565.03	0.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$247,041.24	0.31%	0	$0.00	NA	0
		Unavailable	325	$43,437,233.83	55.18%	1	$40,152.85	NA	0
Total			**635**	**$78,752,497.96**	**100%**	**3**	**$323,782.00**		**0**
31371NWN1		BANK OF AMERICA NA	3	$496,799.75	0.39%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$165,851.65	0.13%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	129	$32,357,266.00	25.24%	3	$724,098.58	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,982,155.00	1.55%	0	$0.00	NA	0
		HOMESTREET BANK	3	$795,200.00	0.62%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$60,500.00	0.05%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$109,000.00	0.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,794,741.16	1.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$5,759,312.94	4.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	$3,353,100.00	2.62%	0	$0.00	NA	0
		Unavailable	308	$81,214,140.22	63.32%	6	$1,699,327.81	NA	0
Total			**497**	**$128,214,066.72**	**100%**	**9**	**$2,423,426.39**		**0**
31371NWP6		CHASE HOME FINANCE, LLC	2	$350,693.98	0.22%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	100	$23,134,816.75	14.25%	8	$1,696,366.30	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$344,000.00	0.21%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,150,000.00	0.71%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$644,000.00	0.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,621,576.75	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	33	$8,325,508.10	5.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$835,500.00	0.51%	0	$0.00	NA	0	
		Unavailable	486	$125,487,131.30	77.28%	15	$4,088,956.56	NA	1	$
Total			**644**	**$162,373,226.88**	**100%**	**23**	**$5,785,322.86**		**1**	**$**
31371NWQ4		BANK OF AMERICA NA	2	$227,690.00	0.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$104,400.00	0.25%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	10	$1,680,714.00	4.05%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$313,000.00	0.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$597,500.00	1.44%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$2,050,900.00	4.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$372,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	153	$36,129,648.98	87.12%	4	$1,142,678.52	NA	3	$
Total			**180**	**$41,475,852.98**	**100%**	**4**	**$1,142,678.52**		**3**	**$**
31371NWS0		BANK OF AMERICA NA	1	$251,873.00	1.45%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$964,912.00	5.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$416,554.20	2.4%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$1,566,320.00	9.02%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$1,671,282.55	9.63%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$281,600.00	1.62%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$145,000.00	0.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$118,000.00	0.68%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$277,000.00	1.6%	0	$0.00	NA	0	
			1	$118,000.00	0.68%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	40	$11,548,939.47	66.52%	1	$278,946.36	NA	0	
Total			**63**	**$17,359,481.22**	**100%**	**1**	**$278,946.36**		**0**	
31371NWT8		CHASE HOME FINANCE, LLC	1	$351,309.87	6.58%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$294,500.00	5.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$717,921.80	13.45%	0	$0.00	NA	0	
		Unavailable	20	$3,972,485.26	74.45%	1	$260,000.00	NA	0	
Total			**26**	**$5,336,216.93**	**100%**	**1**	**$260,000.00**		**0**	
31371NWU5		BANK OF AMERICA NA	3	$569,954.74	6.48%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$948,385.88	10.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$533,916.95	6.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$230,988.32	2.63%	1	$223,531.57	NA	0	
		Unavailable	26	$6,508,875.88	74.03%	3	$878,869.34	NA	0	
Total			**35**	**$8,792,121.77**	**100%**	**4**	**$1,102,400.91**		**0**	
31371NWV3		CHASE HOME FINANCE, LLC	1	$164,879.64	4.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$702,921.54	20.59%	0	$0.00	NA	0	
		Unavailable	14	$2,546,641.44	74.58%	2	$393,124.96	NA	0	
Total			**20**	**$3,414,442.62**	**100%**	**2**	**$393,124.96**		**0**	
31371NWZ4		CHASE HOME FINANCE, LLC	41	$3,446,102.05	10.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	51	$3,813,795.37	11.62%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	50	$3,909,015.21	11.92%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$118,267.86	0.36%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	10	$855,386.00	2.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,616,650.00	4.93%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	19	$1,449,278.15	4.42%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$342,350.00	1.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$159,204.05	0.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$112,500.00	0.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	136	$9,430,041.54	28.74%	0	$0.00	NA	0	
		Unavailable	93	$7,554,898.90	23.03%	0	$0.00	NA	0	
Total			**424**	**$32,807,489.13**	**100%**	**0**	**$0.00**		**0**	
31371NXB6		CHASE HOME FINANCE, LLC	1	$208,000.00	3.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$510,447.13	7.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$226,000.00	3.29%	0	$0.00	NA	0	
		REGIONS BANK	5	$660,045.08	9.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$157,655.82	2.29%	0	$0.00	NA	0	
		Unavailable	35	$5,112,333.75	74.36%	0	$0.00	NA	0	
Total			**53**	**$6,874,481.78**	**100%**	**0**	**$0.00**		**0**	
31371NXH3		CHASE HOME FINANCE, LLC	1	$109,855.52	2.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$2,618,790.26	59%	0	$0.00	NA	0	
		Unavailable	8	$1,710,259.40	38.53%	0	$0.00	NA	0	
Total			**22**	**$4,438,905.18**	**100%**	**0**	**$0.00**		**0**	
31371PQ45		CHASE HOME FINANCE, LLC	2	$207,789.88	17.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$103,401.79	8.91%	0	$0.00	NA	0	
		Unavailable	6	$849,727.58	73.19%	0	$0.00	NA	0	
Total			**9**	**$1,160,919.25**	**100%**	**0**	**$0.00**		**0**	
31371PQ52		CHASE HOME FINANCE, LLC	1	$143,503.55	13.73%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$137,750.00	13.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$203,524.00	19.47%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	14.83%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,914.99	14.44%	0	$0.00	NA	0	
		Unavailable	2	$254,500.00	24.35%	0	$0.00	NA	0	
Total			**8**	**$1,045,192.54**	**100%**	**0**	**$0.00**		**0**	
31371PQ78		Unavailable	5	$628,010.06	100%	0	$0.00	NA	0	
Total			**5**	**$628,010.06**	**100%**	**0**	**$0.00**		**0**	
31371PQ86		CHASE HOME FINANCE, LLC	1	$224,351.30	39.27%	0	$0.00	NA	0	
		Unavailable	2	$347,000.00	60.73%	0	$0.00	NA	0	
Total			**3**	**$571,351.30**	**100%**	**0**	**$0.00**		**0**	
31371PQC7		CHASE HOME FINANCE, LLC	4	$533,387.18	17.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$615,445.36	20.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$290,208.59	9.58%	0	$0.00	NA	0	
		Unavailable	8	$1,590,251.99	52.49%	0	$0.00	NA	0	
Total			**18**	**$3,029,293.12**	**100%**	**0**	**$0.00**		**0**	
31371PQD5		Unavailable	12	$2,563,718.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,563,718.76**	**100%**	**0**	**$0.00**		**0**	
31371PQE3		Unavailable	16	$3,058,235.83	100%	0	$0.00	NA	0	
Total			**16**	**$3,058,235.83**	**100%**	**0**	**$0.00**		**0**	
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$598,970.30	28.89%	0	$0.00	NA	0	
		Unavailable	7	$1,474,383.96	71.11%	0	$0.00	NA	0	
Total			**10**	**$2,073,354.26**	**100%**	**0**	**$0.00**		**0**	
31371PQH6		CHASE HOME FINANCE, LLC	1	$130,732.23	3.76%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$219,000.00	6.3%	0	$0.00	NA	0	

		Unavailable	10	$3,124,988.12	89.94%	0	$0.00	NA	0
Total			**13**	**$3,474,720.35**	**100%**	**0**	**$0.00**		**0**
31371PQJ2		CITIMORTGAGE, INC.	1	$220,000.00	26.57%	0	$0.00	NA	0
		Unavailable	2	$608,000.00	73.43%	0	$0.00	NA	0
Total			**3**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**
31371PQK9		CHASE HOME FINANCE, LLC	1	$136,860.32	5.79%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$90,000.00	3.81%	0	$0.00	NA	0
		Unavailable	12	$2,136,945.53	90.4%	0	$0.00	NA	0
Total			**14**	**$2,363,805.85**	**100%**	**0**	**$0.00**		**0**
31371PQL7		Unavailable	16	$2,082,788.96	100%	0	$0.00	NA	0
Total			**16**	**$2,082,788.96**	**100%**	**0**	**$0.00**		**0**
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$842,398.56	39.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$204,750.00	9.53%	0	$0.00	NA	0
		Unavailable	4	$1,101,452.30	51.26%	0	$0.00	NA	0
Total			**8**	**$2,148,600.86**	**100%**	**0**	**$0.00**		**0**
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$567,050.00	52.7%	0	$0.00	NA	0
		Unavailable	3	$509,000.00	47.3%	0	$0.00	NA	0
Total			**7**	**$1,076,050.00**	**100%**	**0**	**$0.00**		**0**
31371PQQ6		Unavailable	3	$479,121.08	100%	0	$0.00	NA	0
Total			**3**	**$479,121.08**	**100%**	**0**	**$0.00**		**0**
31371PQR4		COUNTRYWIDE BANK, FSB	1	$130,000.00	23.95%	0	$0.00	NA	0
		Unavailable	3	$412,850.00	76.05%	0	$0.00	NA	0
Total			**4**	**$542,850.00**	**100%**	**0**	**$0.00**		**0**
31371PQS2		CHASE HOME FINANCE, LLC	4	$497,385.10	10.17%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	3	$406,500.00	8.31%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	30	$3,986,466.06	81.52%	0	$0.00	NA	0	
Total			**37**	**$4,890,351.16**	**100%**	**0**	**$0.00**		**0**	
31371PQT0		CHASE HOME FINANCE, LLC	4	$435,261.21	41.42%	0	$0.00	NA	0	
		Unavailable	5	$615,486.92	58.58%	0	$0.00	NA	0	
Total			**9**	**$1,050,748.13**	**100%**	**0**	**$0.00**		**0**	
31371PQU7		CITIMORTGAGE, INC.	1	$169,813.93	22.09%	0	$0.00	NA	0	
		Unavailable	3	$598,782.83	77.91%	0	$0.00	NA	0	
Total			**4**	**$768,596.76**	**100%**	**0**	**$0.00**		**0**	
31371PQV5		BANK OF AMERICA NA	1	$164,700.00	11.84%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$128,327.03	9.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$298,319.48	21.45%	0	$0.00	NA	0	
		Unavailable	5	$799,513.92	57.48%	0	$0.00	NA	0	
Total			**9**	**$1,390,860.43**	**100%**	**0**	**$0.00**		**0**	
31371PQW3		CHASE HOME FINANCE, LLC	1	$169,196.40	9.11%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$64,000.00	3.44%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,500.00	6.32%	0	$0.00	NA	0	
		Unavailable	11	$1,507,415.16	81.13%	0	$0.00	NA	0	
Total			**14**	**$1,858,111.56**	**100%**	**0**	**$0.00**		**0**	
31371PQX1		CITIMORTGAGE, INC.	1	$88,909.26	8.91%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$233,000.00	23.35%	0	$0.00	NA	0	
		Unavailable	4	$675,807.53	67.74%	0	$0.00	NA	0	
Total			**7**	**$997,716.79**	**100%**	**0**	**$0.00**		**0**	
31371PQY9		CHASE HOME FINANCE, LLC	2	$248,959.99	12.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$472,372.44	23.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$169,100.00	8.4%	0	$0.00	NA	0	
		Unavailable	10	$1,122,261.36	55.76%	0	$0.00	NA	0	
Total			**17**	**$2,012,693.79**	**100%**	**0**	**$0.00**		**0**	
31371PRA0		CHASE HOME FINANCE, LLC	3	$332,936.64	38%	0	$0.00	NA	0	

		Unavailable	4	$543,147.31	62%	0	$0.00	NA	0	
Total			**7**	**$876,083.95**	**100%**	**0**	**$0.00**		**0**	
31371PRC6		Unavailable	7	$890,022.89	100%	0	$0.00	NA	0	
Total			**7**	**$890,022.89**	**100%**	**0**	**$0.00**		**0**	
31371PRD4		CHASE HOME FINANCE, LLC	3	$504,575.99	60%	0	$0.00	NA	0	
		Unavailable	2	$336,379.82	40%	0	$0.00	NA	0	
Total			**5**	**$840,955.81**	**100%**	**0**	**$0.00**		**0**	
31371PRE2		CHASE HOME FINANCE, LLC	2	$218,382.17	13.47%	0	$0.00	NA	0	
		Unavailable	11	$1,402,430.40	86.53%	0	$0.00	NA	0	
Total			**13**	**$1,620,812.57**	**100%**	**0**	**$0.00**		**0**	
31371PRF9		BANK OF AMERICA NA	2	$188,184.04	26.51%	0	$0.00	NA	0	
		Unavailable	4	$521,660.43	73.49%	0	$0.00	NA	0	
Total			**6**	**$709,844.47**	**100%**	**0**	**$0.00**		**0**	
31371PRG7		Unavailable	5	$647,887.39	100%	0	$0.00	NA	0	
Total			**5**	**$647,887.39**	**100%**	**0**	**$0.00**		**0**	
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	$4,110,750.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,110,750.00**	**100%**	**0**	**$0.00**		**0**	
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,274,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,274,500.00**	**100%**	**0**	**$0.00**		**0**	
31406PKA6		Unavailable	42	$7,484,841.81	100%	0	$0.00	NA	0	
Total			**42**	**$7,484,841.81**	**100%**	**0**	**$0.00**		**0**	
31406PKB4		Unavailable	13	$1,791,960.31	100%	0	$0.00	NA	0	
Total			**13**	**$1,791,960.31**	**100%**	**0**	**$0.00**		**0**	
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	$15,007,178.27	100%	0	$0.00	NA	0	
Total			**61**	**$15,007,178.27**	**100%**	**0**	**$0.00**		**0**	
31410PKH5		SALEM FIVE	17	$4,003,850.00	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY, LLC								
Total			**17**	**$4,003,850.00**	**100%**	**0**	**$0.00**		**0**	
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	$2,736,224.20	13.71%	0	$0.00	NA	0	
		Unavailable	60	$17,219,148.78	86.29%	0	$0.00	NA	0	
Total			**69**	**$19,955,372.98**	**100%**	**0**	**$0.00**		**0**	
31411HJ84		Unavailable	26	$6,592,573.65	100%	1	$271,819.11	NA	1	$
Total			**26**	**$6,592,573.65**	**100%**	**1**	**$271,819.11**		**1**	**$**
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	$324,000.00	20.26%	0	$0.00	NA	0	
		Unavailable	4	$1,275,000.00	79.74%	0	$0.00	NA	0	
Total			**5**	**$1,599,000.00**	**100%**	**0**	**$0.00**		**0**	
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	$2,138,530.20	21.38%	1	$332,500.00	NA	1	$
		Unavailable	25	$7,864,448.56	78.62%	0	$0.00	NA	0	
Total			**32**	**$10,002,978.76**	**100%**	**1**	**$332,500.00**		**1**	**$**
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	$595,856.53	15.89%	0	$0.00	NA	0	
		Unavailable	12	$3,154,599.15	84.11%	0	$0.00	NA	0	
Total			**15**	**$3,750,455.68**	**100%**	**0**	**$0.00**		**0**	
31411JC20		POPULAR MORTGAGE, INC.	15	$2,303,913.31	75.1%	0	$0.00	NA	0	
		Unavailable	11	$763,757.37	24.9%	0	$0.00	NA	0	
Total			**26**	**$3,067,670.68**	**100%**	**0**	**$0.00**		**0**	
31411JC38		POPULAR MORTGAGE, INC.	8	$575,154.63	50.94%	1	$73,681.54	NA	0	
		Unavailable	7	$553,855.74	49.06%	0	$0.00	NA	0	
Total			**15**	**$1,129,010.37**	**100%**	**1**	**$73,681.54**		**0**	
31411JC46		POPULAR MORTGAGE, INC.	31	$2,043,150.04	88.76%	0	$0.00	NA	0	
		Unavailable	4	$258,641.30	11.24%	0	$0.00	NA	0	
Total			**35**	**$2,301,791.34**	**100%**	**0**	**$0.00**		**0**	
31411JC53		POPULAR MORTGAGE, INC.	71	$9,513,709.82	100%	0	$0.00	NA	0	
Total			**71**	**$9,513,709.82**	**100%**	**0**	**$0.00**		**0**	

31411JC61		POPULAR MORTGAGE, INC.	11	$1,081,713.51	90.95%	0	$0.00	NA	0	
		Unavailable	1	$107,595.94	9.05%	0	$0.00	NA	0	
Total			**12**	**$1,189,309.45**	**100%**	**0**	**$0.00**		**0**	
31411JC79		POPULAR MORTGAGE, INC.	20	$2,080,583.11	100%	0	$0.00	NA	0	
Total			**20**	**$2,080,583.11**	**100%**	**0**	**$0.00**		**0**	
31411JC87		POPULAR MORTGAGE, INC.	68	$10,018,875.00	100%	0	$0.00	NA	0	
Total			**68**	**$10,018,875.00**	**100%**	**0**	**$0.00**		**0**	
31411JC95		POPULAR MORTGAGE, INC.	50	$7,136,596.29	86.14%	0	$0.00	NA	0	
		Unavailable	9	$1,148,353.95	13.86%	0	$0.00	NA	0	
Total			**59**	**$8,284,950.24**	**100%**	**0**	**$0.00**		**0**	
31411JDA1		POPULAR MORTGAGE, INC.	49	$6,143,809.91	85.34%	1	$116,678.05	NA	0	
		Unavailable	6	$1,055,635.04	14.66%	0	$0.00	NA	0	
Total			**55**	**$7,199,444.95**	**100%**	**1**	**$116,678.05**		**0**	
31411JDB9		POPULAR MORTGAGE, INC.	41	$5,907,417.97	90.45%	0	$0.00	NA	0	
		Unavailable	5	$624,023.84	9.55%	0	$0.00	NA	0	
Total			**46**	**$6,531,441.81**	**100%**	**0**	**$0.00**		**0**	
31411JDC7		POPULAR MORTGAGE, INC.	53	$10,175,985.00	87.79%	0	$0.00	NA	0	
		Unavailable	8	$1,415,400.00	12.21%	0	$0.00	NA	0	
Total			**61**	**$11,591,385.00**	**100%**	**0**	**$0.00**		**0**	
31411JDD5		POPULAR MORTGAGE, INC.	66	$9,337,605.08	93.43%	0	$0.00	NA	0	
		Unavailable	6	$656,655.48	6.57%	0	$0.00	NA	0	
Total			**72**	**$9,994,260.56**	**100%**	**0**	**$0.00**		**0**	
31411JDE3		POPULAR MORTGAGE, INC.	11	$1,339,016.58	100%	1	$77,480.10	NA	1	
Total			**11**	**$1,339,016.58**	**100%**	**1**	**$77,480.10**		**1**	
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,190,775.00	15.57%	0	$0.00	NA	0	
		Unavailable	34	$6,458,568.90	84.43%	0	$0.00	NA	0	

Total			**41**	**$7,649,343.90**	**100%**	**0**	**$0.00**		**0**	
31412AP24		SUNTRUST MORTGAGE INC.	2	$380,726.42	12.84%	0	$0.00	NA	0	
		Unavailable	12	$2,584,505.12	87.16%	0	$0.00	NA	0	
Total			**14**	**$2,965,231.54**	**100%**	**0**	**$0.00**		**0**	
31412AP32		SUNTRUST MORTGAGE INC.	132	$27,656,536.34	66.36%	1	$157,122.50	NA	1	$
		Unavailable	68	$14,017,132.98	33.64%	0	$0.00	NA	0	
Total			**200**	**$41,673,669.32**	**100%**	**1**	**$157,122.50**		**1**	**$**
31412AP40		SUNTRUST MORTGAGE INC.	17	$3,724,989.47	59.66%	0	$0.00	NA	0	
		Unavailable	14	$2,519,081.73	40.34%	0	$0.00	NA	0	
Total			**31**	**$6,244,071.20**	**100%**	**0**	**$0.00**		**0**	
31412AP57		SUNTRUST MORTGAGE INC.	230	$40,445,467.18	57.42%	3	$836,057.48	NA	0	
		Unavailable	140	$29,997,998.94	42.58%	1	$246,620.74	NA	1	$
Total			**370**	**$70,443,466.12**	**100%**	**4**	**$1,082,678.22**		**1**	**$**
31412AP65		SUNTRUST MORTGAGE INC.	130	$20,795,910.10	31.74%	1	$233,205.30	NA	1	$
		Unavailable	236	$44,726,668.45	68.26%	1	$393,855.28	NA	0	
Total			**366**	**$65,522,578.55**	**100%**	**2**	**$627,060.58**		**1**	**$**
31412AP73		SUNTRUST MORTGAGE INC.	29	$4,359,811.00	15.02%	1	$214,177.11	NA	1	$
		Unavailable	171	$24,661,209.17	84.98%	4	$883,672.25	NA	0	
Total			**200**	**$29,021,020.17**	**100%**	**5**	**$1,097,849.36**		**1**	**$**
31412AP81		Unavailable	13	$2,003,531.61	100%	0	$0.00	NA	0	
Total			**13**	**$2,003,531.61**	**100%**	**0**	**$0.00**		**0**	
31412AP99		SUNTRUST MORTGAGE INC.	23	$2,938,672.97	100%	0	$0.00	NA	0	
Total			**23**	**$2,938,672.97**	**100%**	**0**	**$0.00**		**0**	
31412APG3		SUNTRUST MORTGAGE INC.	3	$367,766.94	15.83%	0	$0.00	NA	0	
		Unavailable	10	$1,955,162.07	84.17%	0	$0.00	NA	0	
Total			**13**	**$2,322,929.01**	**100%**	**0**	**$0.00**		**0**	
31412APH1		SUNTRUST MORTGAGE INC.	15	$927,452.27	73.88%	0	$0.00	NA	0	

		Unavailable	5	$327,815.38	26.12%	0	$0.00	NA	0	
Total			**20**	**$1,255,267.65**	**100%**	**0**	**$0.00**		**0**	
31412APJ7		SUNTRUST MORTGAGE INC.	12	$700,940.56	57.74%	0	$0.00	NA	0	
		Unavailable	8	$513,117.57	42.26%	0	$0.00	NA	0	
Total			**20**	**$1,214,058.13**	**100%**	**0**	**$0.00**		**0**	
31412APK4		SUNTRUST MORTGAGE INC.	3	$139,020.92	9.14%	0	$0.00	NA	0	
		Unavailable	16	$1,382,163.11	90.86%	0	$0.00	NA	0	
Total			**19**	**$1,521,184.03**	**100%**	**0**	**$0.00**		**0**	
31412APL2		SUNTRUST MORTGAGE INC.	1	$86,332.59	1.23%	0	$0.00	NA	0	
		Unavailable	48	$6,905,480.56	98.77%	1	$311,840.67	NA	1	$1
Total			**49**	**$6,991,813.15**	**100%**	**1**	**$311,840.67**		**1**	**$1**
31412APM0		SUNTRUST MORTGAGE INC.	169	$36,341,472.62	70.6%	0	$0.00	NA	0	
		Unavailable	60	$15,131,564.97	29.4%	0	$0.00	NA	0	
Total			**229**	**$51,473,037.59**	**100%**	**0**	**$0.00**		**0**	
31412APN8		SUNTRUST MORTGAGE INC.	25	$4,897,365.89	12.77%	1	$207,679.25	NA	0	
		Unavailable	145	$33,443,230.51	87.23%	4	$1,354,366.95	NA	2	$1
Total			**170**	**$38,340,596.40**	**100%**	**5**	**$1,562,046.20**		**2**	**$1**
31412APP3		SUNTRUST MORTGAGE INC.	62	$9,721,387.89	27.1%	0	$0.00	NA	0	
		Unavailable	125	$26,148,077.50	72.9%	2	$364,415.32	NA	0	
Total			**187**	**$35,869,465.39**	**100%**	**2**	**$364,415.32**		**0**	
31412APQ1		SUNTRUST MORTGAGE INC.	128	$31,427,711.41	60.38%	0	$0.00	NA	0	
		Unavailable	86	$20,626,226.35	39.62%	0	$0.00	NA	0	
Total			**214**	**$52,053,937.76**	**100%**	**0**	**$0.00**		**0**	
31412APR9		SUNTRUST MORTGAGE INC.	117	$33,679,109.84	58.98%	0	$0.00	NA	0	
		Unavailable	81	$23,423,130.88	41.02%	1	$272,239.95	NA	0	
Total			**198**	**$57,102,240.72**	**100%**	**1**	**$272,239.95**		**0**	
31412APS7		SUNTRUST MORTGAGE INC.	121	$35,039,467.29	54.63%	1	$170,417.01	NA	0	
		Unavailable	101	$29,100,378.68	45.37%	0	$0.00	NA	0	

Total			**222**	**$64,139,845.97**	**100%**	**1**	**$170,417.01**		**0**	
31412APT5		SUNTRUST MORTGAGE INC.	114	$36,585,797.53	60.04%	1	$350,463.86	NA	1	$1
		Unavailable	83	$24,345,496.35	39.96%	0	$0.00	NA	0	
Total			**197**	**$60,931,293.88**	**100%**	**1**	**$350,463.86**		**1**	**$1**
31412APU2		SUNTRUST MORTGAGE INC.	7	$711,896.00	50.13%	0	$0.00	NA	0	
		Unavailable	7	$708,313.97	49.87%	0	$0.00	NA	0	
Total			**14**	**$1,420,209.97**	**100%**	**0**	**$0.00**		**0**	
31412APV0		SUNTRUST MORTGAGE INC.	20	$2,624,307.74	66.06%	0	$0.00	NA	0	
		Unavailable	10	$1,348,301.68	33.94%	0	$0.00	NA	0	
Total			**30**	**$3,972,609.42**	**100%**	**0**	**$0.00**		**0**	
31412APW8		SUNTRUST MORTGAGE INC.	3	$464,746.65	31.86%	0	$0.00	NA	0	
		Unavailable	6	$993,968.57	68.14%	0	$0.00	NA	0	
Total			**9**	**$1,458,715.22**	**100%**	**0**	**$0.00**		**0**	
31412APX6		SUNTRUST MORTGAGE INC.	9	$1,766,751.14	30.3%	0	$0.00	NA	0	
		Unavailable	14	$4,063,443.78	69.7%	0	$0.00	NA	0	
Total			**23**	**$5,830,194.92**	**100%**	**0**	**$0.00**		**0**	
31412APY4		SUNTRUST MORTGAGE INC.	10	$1,268,087.42	35.64%	0	$0.00	NA	0	
		Unavailable	19	$2,289,564.44	64.36%	0	$0.00	NA	0	
Total			**29**	**$3,557,651.86**	**100%**	**0**	**$0.00**		**0**	
31412APZ1		SUNTRUST MORTGAGE INC.	3	$492,000.00	34.05%	0	$0.00	NA	0	
		Unavailable	6	$953,033.77	65.95%	0	$0.00	NA	0	
Total			**9**	**$1,445,033.77**	**100%**	**0**	**$0.00**		**0**	
31412AQA5		SUNTRUST MORTGAGE INC.	112	$21,297,545.03	58.52%	0	$0.00	NA	0	
		Unavailable	73	$15,093,325.85	41.48%	0	$0.00	NA	0	
Total			**185**	**$36,390,870.88**	**100%**	**0**	**$0.00**		**0**	
31412AQB3		SUNTRUST MORTGAGE INC.	56	$7,633,451.10	25.97%	0	$0.00	NA	0	
		Unavailable	119	$21,756,799.59	74.03%	1	$159,394.57	NA	0	
Total			**175**	**$29,390,250.69**	**100%**	**1**	**$159,394.57**		**0**	

31412AQC1		SUNTRUST MORTGAGE INC.	10	$2,304,200.00	85.66%	0	$0.00	NA	0	
		Unavailable	2	$385,750.00	14.34%	0	$0.00	NA	0	
Total			**12**	**$2,689,950.00**	**100%**	**0**	**$0.00**		**0**	
31412AQD9		SUNTRUST MORTGAGE INC.	12	$1,990,040.39	17.22%	0	$0.00	NA	0	
		Unavailable	60	$9,566,766.21	82.78%	0	$0.00	NA	0	
Total			**72**	**$11,556,806.60**	**100%**	**0**	**$0.00**		**0**	
31412AQE7		SUNTRUST MORTGAGE INC.	26	$4,657,308.09	28.52%	0	$0.00	NA	0	
		Unavailable	54	$11,673,957.88	71.48%	1	$84,422.84	NA	1	
Total			**80**	**$16,331,265.97**	**100%**	**1**	**$84,422.84**		**1**	
31412AQF4		SUNTRUST MORTGAGE INC.	9	$1,156,850.00	21.27%	0	$0.00	NA	0	
		Unavailable	32	$4,282,107.68	78.73%	0	$0.00	NA	0	
Total			**41**	**$5,438,957.68**	**100%**	**0**	**$0.00**		**0**	
31412AQG2		SUNTRUST MORTGAGE INC.	36	$7,257,675.00	53.53%	0	$0.00	NA	0	
		Unavailable	28	$6,299,901.40	46.47%	0	$0.00	NA	0	
Total			**64**	**$13,557,576.40**	**100%**	**0**	**$0.00**		**0**	
31412H2A6		EMC MORTGAGE CORPORATION	4	$648,307.85	57.06%	0	$0.00	NA	0	
		Unavailable	3	$487,842.55	42.94%	0	$0.00	NA	0	
Total			**7**	**$1,136,150.40**	**100%**	**0**	**$0.00**		**0**	
31412H2B4		EMC MORTGAGE CORPORATION	9	$2,557,005.66	100%	0	$0.00	NA	0	
Total			**9**	**$2,557,005.66**	**100%**	**0**	**$0.00**		**0**	
31412H2C2		EMC MORTGAGE CORPORATION	117	$33,230,597.42	87.28%	0	$0.00	NA	0	
		Unavailable	18	$4,842,086.29	12.72%	0	$0.00	NA	0	
Total			**135**	**$38,072,683.71**	**100%**	**0**	**$0.00**		**0**	
31412H2D0		EMC MORTGAGE CORPORATION	99	$30,475,545.64	86.27%	1	$294,196.02	NA	0	
		Unavailable	16	$4,849,424.83	13.73%	0	$0.00	NA	0	
Total			**115**	**$35,324,970.47**	**100%**	**1**	**$294,196.02**		**0**	
31412H2E8		EMC MORTGAGE	18	$4,477,605.62	91.84%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$398,000.00	8.16%	1	$374,211.13	NA	0	
Total			**19**	**$4,875,605.62**	**100%**	**1**	**$374,211.13**		**0**	
31412H2F5		EMC MORTGAGE CORPORATION	9	$1,784,310.03	68.55%	0	$0.00	NA	0	
		Unavailable	2	$818,508.65	31.45%	0	$0.00	NA	0	
Total			**11**	**$2,602,818.68**	**100%**	**0**	**$0.00**		**0**	
31412H2G3		EMC MORTGAGE CORPORATION	9	$2,567,872.51	100%	0	$0.00	NA	0	
Total			**9**	**$2,567,872.51**	**100%**	**0**	**$0.00**		**0**	
31412H2H1		EMC MORTGAGE CORPORATION	7	$2,144,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,144,700.00**	**100%**	**0**	**$0.00**		**0**	
31412H2J7		EMC MORTGAGE CORPORATION	12	$3,155,350.00	92.77%	0	$0.00	NA	0	
		Unavailable	1	$246,000.00	7.23%	0	$0.00	NA	0	
Total			**13**	**$3,401,350.00**	**100%**	**0**	**$0.00**		**0**	
31412HP29		REGIONS BANK	19	$3,353,948.40	100%	0	$0.00	NA	0	
Total			**19**	**$3,353,948.40**	**100%**	**0**	**$0.00**		**0**	
31412HP37		REGIONS BANK	12	$2,369,380.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,369,380.00**	**100%**	**0**	**$0.00**		**0**	
31412HP52		REGIONS BANK	29	$5,845,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,845,550.00**	**100%**	**0**	**$0.00**		**0**	
31412HPJ2		REGIONS BANK	9	$2,160,007.14	100%	0	$0.00	NA	0	
Total			**9**	**$2,160,007.14**	**100%**	**0**	**$0.00**		**0**	
31412HPL7		REGIONS BANK	36	$8,083,463.26	100%	0	$0.00	NA	0	
Total			**36**	**$8,083,463.26**	**100%**	**0**	**$0.00**		**0**	
31412HPN3		REGIONS BANK	173	$34,002,870.55	100%	0	$0.00	NA	0	
Total			**173**	**$34,002,870.55**	**100%**	**0**	**$0.00**		**0**	
31412HPP8		REGIONS BANK	75	$18,838,903.94	100%	0	$0.00	NA	0	
Total			**75**	**$18,838,903.94**	**100%**	**0**	**$0.00**		**0**	
31412HPQ6		REGIONS BANK	44	$2,741,675.96	100%	1	$51,336.84	NA	0	
Total			**44**	**$2,741,675.96**	**100%**	**1**	**$51,336.84**		**0**	

31412HPR4		REGIONS BANK	39	$3,806,677.42	100%	0	$0.00	NA	0	
Total			**39**	**$3,806,677.42**	**100%**	**0**	**$0.00**		**0**	
31412HPU7		REGIONS BANK	54	$7,076,755.27	100%	0	$0.00	NA	0	
Total			**54**	**$7,076,755.27**	**100%**	**0**	**$0.00**		**0**	
31412HPV5		REGIONS BANK	23	$4,609,864.49	100%	0	$0.00	NA	0	
Total			**23**	**$4,609,864.49**	**100%**	**0**	**$0.00**		**0**	
31412HPW3		REGIONS BANK	30	$1,881,833.97	100%	1	$74,934.02	NA	0	
Total			**30**	**$1,881,833.97**	**100%**	**1**	**$74,934.02**		**0**	
31412HPX1		REGIONS BANK	18	$1,756,462.71	100%	0	$0.00	NA	0	
Total			**18**	**$1,756,462.71**	**100%**	**0**	**$0.00**		**0**	
31412HPY9		REGIONS BANK	24	$3,232,222.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,232,222.21**	**100%**	**0**	**$0.00**		**0**	
31412HWR6		REGIONS BANK	80	$14,097,761.11	100%	1	$339,571.95	NA	0	
Total			**80**	**$14,097,761.11**	**100%**	**1**	**$339,571.95**		**0**	
31412HWS4		REGIONS BANK	14	$2,665,394.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,665,394.21**	**100%**	**0**	**$0.00**		**0**	
31412HZ28		EMC MORTGAGE CORPORATION	17	$4,279,628.78	95.11%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	4.89%	0	$0.00	NA	0	
Total			**18**	**$4,499,628.78**	**100%**	**0**	**$0.00**		**0**	
31412HZ36		EMC MORTGAGE CORPORATION	4	$934,512.49	58.07%	0	$0.00	NA	0	
		Unavailable	3	$674,708.42	41.93%	0	$0.00	NA	0	
Total			**7**	**$1,609,220.91**	**100%**	**0**	**$0.00**		**0**	
31412HZ44		EMC MORTGAGE CORPORATION	14	$1,185,767.39	88.45%	0	$0.00	NA	0	
		Unavailable	2	$154,848.69	11.55%	0	$0.00	NA	0	
Total			**16**	**$1,340,616.08**	**100%**	**0**	**$0.00**		**0**	
31412HZ51		EMC MORTGAGE CORPORATION	11	$1,278,170.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,278,170.35**	**100%**	**0**	**$0.00**		**0**	
31412HZ69		EMC MORTGAGE CORPORATION	11	$1,525,085.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,525,085.67**	**100%**	**0**	**$0.00**		**0**	

31412HZ77		EMC MORTGAGE CORPORATION	12	$1,693,824.72	86%	0	$0.00	NA	0	
		Unavailable	2	$275,671.53	14%	0	$0.00	NA	0	
Total			**14**	**$1,969,496.25**	**100%**	**0**	**$0.00**		**0**	
31412HZ85		EMC MORTGAGE CORPORATION	8	$1,315,693.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,315,693.01**	**100%**	**0**	**$0.00**		**0**	
31412HZ93		EMC MORTGAGE CORPORATION	16	$2,639,278.92	100%	0	$0.00	NA	0	
Total			**16**	**$2,639,278.92**	**100%**	**0**	**$0.00**		**0**	
31412HZX0		EMC MORTGAGE CORPORATION	68	$14,716,155.55	82.52%	0	$0.00	NA	0	
		Unavailable	11	$3,116,294.06	17.48%	0	$0.00	NA	0	
Total			**79**	**$17,832,449.61**	**100%**	**0**	**$0.00**		**0**	
31412HZY8		EMC MORTGAGE CORPORATION	23	$4,234,655.14	91.47%	0	$0.00	NA	0	
		Unavailable	3	$394,690.30	8.53%	0	$0.00	NA	0	
Total			**26**	**$4,629,345.44**	**100%**	**0**	**$0.00**		**0**	
31412HZZ5		EMC MORTGAGE CORPORATION	2	$704,584.79	70.14%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	29.86%	0	$0.00	NA	0	
Total			**3**	**$1,004,584.79**	**100%**	**0**	**$0.00**		**0**	
31412MQ27		AURORA FINANCIAL GROUP INC.	1	$156,975.52	3.47%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,413.92	3.88%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$210,471.13	4.65%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,519.01	3.22%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$90,560.00	2%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$253,777.52	5.61%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$137,918.31	3.05%	0	$0.00	NA	0	

		DORAL BANK	2	$282,661.02	6.25%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$210,057.66	4.64%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$270,092.73	5.97%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$94,281.58	2.08%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$797,318.79	17.62%	0	$0.00	NA	0
		GMAC BANK	1	$139,533.80	3.08%	0	$0.00	NA	0
		ILLINI BANK	1	$84,868.91	1.88%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$121,091.04	2.68%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,998.83	3.31%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$102,900.00	2.27%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$612,515.40	13.54%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,663.41	2.2%	0	$0.00	NA	0
		Unavailable	3	$389,402.72	8.6%	0	$0.00	NA	0
Total			**28**	**$4,525,021.30**	**100%**	**0**	**$0.00**		**0**
31412MQ35		ARVEST MORTGAGE COMPANY	2	$288,984.47	6.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$223,492.96	5.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$164,020.21	3.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$994,461.42	23.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$124,591.73	3%	0	$0.00	NA	0
		Unavailable	16	$2,351,644.73	56.71%	0	$0.00	NA	0
Total			**28**	**$4,147,195.52**	**100%**	**0**	**$0.00**		**0**
31412MQ43		AMARILLO NATIONAL BANK	1	$106,245.17	3.11%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,043.25	2.9%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK	2	$254,081.49	7.44%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$166,484.47	4.87%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$11,934.13	0.35%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$299,557.02	8.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	12	$704,134.25	20.61%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$213,876.65	6.26%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$27,000.00	0.79%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	3	$136,410.48	3.99%	0	$0.00	NA	0	
		Unavailable	17	$1,397,715.13	40.91%	1	$76,328.13	NA	0	
Total			**45**	**$3,416,482.04**	**100%**	**1**	**$76,328.13**		**0**	
31412MQ50		CITIMORTGAGE, INC.	2	$103,666.91	5.01%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$84,878.43	4.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$627,863.08	30.36%	0	$0.00	NA	0	
		Unavailable	17	$1,251,662.94	60.53%	0	$0.00	NA	0	
Total			**28**	**$2,068,071.36**	**100%**	**0**	**$0.00**		**0**	
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	$404,321.56	2.74%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$239,734.90	1.62%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$139,908.42	0.95%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$203,056.58	1.37%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$213,600.00	1.45%	0	$0.00	NA	0	
			1	$129,908.24	0.88%	0	$0.00	NA	0	

		HAYHURST MORTGAGE, INC.							
		INTERNATIONAL BANK OF COMMERCE	1	$139,901.19	0.95%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$240,430.19	1.63%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,095,291.18	7.42%	1	$178,054.21	NA	0
		RBC CENTURA BANK	1	$145,793.23	0.99%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$384,187.85	2.6%	0	$0.00	NA	0
		Unavailable	77	$11,435,004.97	77.4%	1	$106,681.26	NA	0
Total			**100**	**$14,771,138.31**	**100%**	**2**	**$284,735.47**		**0**
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	$935,351.28	12.46%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$298,139.42	3.97%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$416,705.69	5.55%	1	$413,969.83	NA	0
		SUNTRUST MORTGAGE INC.	3	$880,633.36	11.73%	0	$0.00	NA	0
		Unavailable	15	$4,974,388.65	66.29%	0	$0.00	NA	0
Total			**23**	**$7,505,218.40**	**100%**	**1**	**$413,969.83**		**0**
31412MQ84		CITIMORTGAGE, INC.	1	$116,613.23	1.02%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$301,602.30	2.63%	0	$0.00	NA	0
		GMAC BANK	40	$5,416,224.22	47.19%	1	$178,203.32	NA	0
		WACHOVIA MORTGAGE, FSB	2	$197,866.73	1.72%	0	$0.00	NA	0
		Unavailable	40	$5,444,335.28	47.44%	4	$594,070.39	NA	0
Total			**85**	**$11,476,641.76**	**100%**	**5**	**$772,273.71**		**0**
31412MQ92		GMAC BANK	12	$3,865,470.57	79.75%	1	$393,187.15	NA	0
		Unavailable	3	$981,313.02	20.25%	0	$0.00	NA	0
Total			**15**	**$4,846,783.59**	**100%**	**1**	**$393,187.15**		**0**
31412MQG6		ASSOCIATED BANK,	1	$282,411.84	19.67%	0	$0.00	NA	0

		NA								
		CTX MORTGAGE COMPANY, LLC	2	$528,462.91	36.81%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$624,782.52	43.52%	0	$0.00	NA	0	
Total			**4**	**$1,435,657.27**	**100%**	**0**	**$0.00**		**0**	
31412MQH4		FRANKLIN BANK, SSB	1	$157,873.64	5.9%	0	$0.00	NA	0	
		GMAC BANK	1	$210,835.39	7.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$712,236.44	26.62%	1	$198,892.53	NA	1	$
		Unavailable	6	$1,594,945.55	59.6%	0	$0.00	NA	0	
Total			**12**	**$2,675,891.02**	**100%**	**1**	**$198,892.53**		**1**	**$**
31412MQM3		ARVEST MORTGAGE COMPANY	1	$192,274.00	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$4,584,786.37	68.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,903,925.34	28.5%	0	$0.00	NA	0	
Total			**32**	**$6,680,985.71**	**100%**	**0**	**$0.00**		**0**	
31412MQN1		ARVEST MORTGAGE COMPANY	5	$777,707.14	0.78%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$940,771.84	0.94%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$2,427,605.13	2.43%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$707,027.41	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	114	$29,549,507.79	29.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	229	$59,944,614.70	60.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,020,357.91	2.02%	0	$0.00	NA	0	
		Unavailable	14	$3,526,658.44	3.53%	0	$0.00	NA	0	
Total			**388**	**$99,894,250.36**	**100%**	**0**	**$0.00**		**0**	
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,416,453.44	0.71%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB	1	$223,787.46	0.11%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,169,224.28	0.59%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$176,623.99	0.09%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	$893,492.81	0.45%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$176,822.95	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,441,104.05	0.72%	0	$0.00	NA	0	
	AMERICAN BANK	1	$213,410.10	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$256,458.26	0.13%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$195,795.37	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$465,610.03	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$175,616.45	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	33	$7,996,121.02	4.01%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$238,268.18	0.12%	0	$0.00	NA	0	
	AUBURNBANK	1	$226,163.62	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$4,110,878.93	2.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$546,855.32	0.27%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$572,901.23	0.29%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$249,745.12	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$539,794.80	0.27%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$736,090.90	0.37%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,564.63	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,200.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$399,601.80	0.2%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	21	$7,379,982.92	3.71%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$377,500.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$796,630.66	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$864,032.58	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$471,348.58	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$217,772.39	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$1,004,798.91	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	$15,098,102.86	7.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$174,825.79	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$340,141.86	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$457,644.00	0.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$641,709.33	0.32%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$282,553.58	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$376,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$188,109.83	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$267,554.94	0.13%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$455,535.09	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$378,304.15	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$403,825.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$204,791.00	0.1%	0	$0.00	NA	0	

	CORTRUST BANK	2	$429,600.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,005,721.20	0.5%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$594,947.51	0.3%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	128	$35,788,722.42	17.97%	0	$0.00	NA	0	
	CUMANET, LLC	2	$687,917.21	0.35%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,013,269.68	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,834.66	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$244,744.21	0.12%	0	$0.00	NA	0	
	DIME BANK	2	$405,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$811,627.58	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$272,934.47	0.14%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$206,783.14	0.1%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$204,580.97	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$197,988.88	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,626.69	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$537,464.42	0.27%	0	$0.00	NA	0	
	FIRST COUNTY BANK	3	$1,191,193.98	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$231,790.27	0.12%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$223,766.13	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,170,722.83	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$649,484.23	0.33%	0	$0.00	NA	0	
		1	$178,400.00	0.09%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE CORPORATION	1	$399,582.38	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$296,597.29	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$346,700.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$199,796.09	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$350,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$259,728.54	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$631,975.70	0.32%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$244,756.10	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$982,111.91	0.49%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$416,572.82	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$768,197.12	0.39%	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$264,736.19	0.13%	0	$0.00	NA	0
	FREMONT BANK	39	$12,163,828.65	6.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$384,621.56	0.19%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$416,584.87	0.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$412,773.02	0.21%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$411,189.46	0.21%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$227,467.85	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$240,859.98	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$906,053.05	0.45%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$981,090.82	0.49%	0	$0.00	NA	0
		2	$410,585.31	0.21%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.								
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$671,460.82	0.34%	0	$0.00	NA	0	
	ILLINI BANK	1	$179,816.48	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$284,709.42	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$416,594.70	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$986,816.52	0.5%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$191,799.54	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,470,489.01	0.74%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,507,340.96	1.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,289,099.65	1.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$843,084.87	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$692,443.84	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$333,000.00	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$922,245.11	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$216,389.47	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$315,685.42	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$948,710.08	0.48%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,574.85	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$222,133.88	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$307,691.91	0.15%	0	$0.00	NA	0	

	MILFORD BANK, THE	1	$265,735.19	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$521,809.02	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$279,721.26	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$596,415.06	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$208,700.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$260,728.54	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$225,969.38	0.11%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$482,808.26	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$676,746.73	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$562,223.32	0.28%	0	$0.00	NA	0	
	NCB, FSB	1	$279,714.52	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$236,278.88	0.12%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$215,774.48	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$236,900.00	0.12%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$415,718.27	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	$4,492,373.12	2.26%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$241,481.50	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$241,753.27	0.12%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$182,967.67	0.09%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	2	$458,774.48	0.23%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$253,400.00	0.13%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$544,781.79	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$202,288.57	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,301.40	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$374,608.47	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$559,949.81	0.28%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$176,827.97	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$552,729.21	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,552,721.66	0.78%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,812.07	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$410,185.50	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$297,740.15	0.15%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$628,772.22	0.32%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$444,556.06	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$702,677.62	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$467,530.70	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,043,759.27	0.52%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$826,149.49	0.41%	0	$0.00	NA	0	
		2	$697,175.97	0.35%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,527,649.70	0.77%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$405,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,038,644.41	0.52%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	8	$2,555,804.22	1.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$439,596.30	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$224,776.01	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$176,695.11	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$303,400.00	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$364,855.20	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$195,804.88	0.1%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$175,800.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$612,792.36	0.31%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$244,960.89	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$231,763.46	0.12%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$251,743.07	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$3,243,365.15	1.63%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$630,380.91	0.32%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$557,439.61	0.28%	0	$0.00	NA	0	
		1	$347,645.20	0.17%	0	$0.00	NA	0	

		UNITED BANK OF UNION							
		UNITED COMMUNITY BANK	3	$699,595.18	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$716,303.12	0.36%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,052,164.21	0.53%	0	$0.00	NA	0
		VERITY CREDIT UNION	3	$822,613.43	0.41%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$347,636.67	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,793,568.66	1.4%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$194,809.56	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$299,686.78	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$210,385.28	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$203,181.56	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$441,488.70	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$568,528.10	0.29%	0	$0.00	NA	0
		Unavailable	64	$15,396,010.20	7.75%	0	$0.00	NA	0
Total			**728**	**$199,181,912.74**	**100%**	**0**	**$0.00**		**0**
31412MQQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$376,737.31	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$142,094.83	0.07%	0	$0.00	NA	0
		AF BANK	2	$423,000.00	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$639,299.48	0.32%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$1,088,045.47	0.55%	0	$0.00	NA	0
		ALLY BANK	12	$2,967,339.39	1.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$315,666.92	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$178,934.58	0.09%	0	$0.00	NA	0

	AMEGY MORTGAGE	3	$716,674.73	0.36%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$743,707.25	0.37%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$418,700.46	0.21%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$305,657.11	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,116,138.41	0.56%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$383,320.40	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$5,210,344.09	2.62%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,732.73	0.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$415,544.66	0.21%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	$1,409,942.62	0.71%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$3,921,202.54	1.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$130,859.95	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,190,985.06	0.6%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$226,932.90	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	31	$11,958,498.21	6%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$1,016,532.73	0.51%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$260,221.51	0.13%	0	$0.00	NA	0	
	BANNER BANK	1	$181,805.42	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$723,374.88	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$219,558.66	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$931,584.71	0.47%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$738,253.88	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	$19,665,834.81	9.88%	1	$236,266.38	NA	0	
	BRIDGEWATER CREDIT UNION	1	$299,663.84	0.15%	0	$0.00	NA	0	
		1	$268,000.00	0.13%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	$219,759.19	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$619,578.57	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$247,620.99	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$434,523.87	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	$10,431,541.69	5.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,450.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$361,349.02	0.18%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$271,702.28	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,355,647.51	0.68%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,792.61	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$305,622.92	0.15%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	59	$15,207,561.34	7.64%	1	$330,632.95	NA	0	
	DEAN COOPERATIVE BANK	1	$221,363.09	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$523,426.44	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$599,002.23	0.3%	0	$0.00	NA	0	
	DIME BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	DORAL BANK	3	$495,460.32	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,057,898.34	0.53%	0	$0.00	NA	0	
	EAST WEST BANK	2	$634,200.00	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,272,190.12	0.64%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	21	$6,486,689.61	3.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$895,302.96	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$827,671.26	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,766,889.77	1.39%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$3,792,963.86	1.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$579,200.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$155,829.25	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$676,919.51	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,301,505.41	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$410,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,841.28	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$124,808.97	0.06%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$350,400.00	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,880,364.13	0.94%	0	$0.00	NA	0	
	GMAC BANK	4	$1,251,738.21	0.63%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$374,791.79	0.19%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$448,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,577,444.81	0.79%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$9,526,118.86	4.78%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$203,282.44	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$833,344.23	0.42%	0	$0.00	NA	0	
	ILLINI BANK	1	$118,869.75	0.06%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	2	$356,848.20	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$278,400.00	0.14%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$506,794.67	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$646,543.57	0.32%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,633.44	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$482,084.06	0.24%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$390,000.00	0.2%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$770,732.73	0.39%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$711,919.84	0.36%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$587,708.98	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,080,365.78	1.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,982.79	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$154,330.89	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$303,317.17	0.15%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$141,100.00	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$414,556.33	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$110,602.72	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$135,792.16	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$255,726.32	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	4	$800,865.60	0.4%	1	$210,506.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$4,121,672.26	2.07%	0	$0.00	NA	0	
	NCB, FSB	1	$299,663.84	0.15%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	4	$804,766.51	0.4%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$224,759.46	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$337,655.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$324,652.56	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$692,343.36	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,874.92	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$416,554.20	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$164,819.40	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$416,554.20	0.21%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,739,328.07	0.87%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$139,538.19	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$466,022.26	0.23%	0	$0.00	NA	0	
	S&T BANK	2	$392,070.38	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$375,000.00	0.19%	0	$0.00	NA	0	
		1	$290,829.00	0.15%	0	$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$540,606.61	0.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$254,208.01	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$436,832.50	0.22%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$189,801.63	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$165,223.17	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$215,369.51	0.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,666,100.00	0.84%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$246,869.58	0.12%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	
	TIERONE BANK	2	$259,473.86	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	33	$8,796,481.81	4.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,061.22	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$388,584.13	0.2%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$241,518.59	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	2	$591,827.01	0.3%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$240,900.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$189,792.03	0.1%	0	$0.00	NA	0	
		1	$236,250.00	0.12%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY								
		VANTUS BANK	2	$372,228.21	0.19%	0	$0.00	NA	0	
		VERITY CREDIT UNION	5	$988,073.36	0.5%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,257,918.39	1.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$199,786.19	0.1%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$207,777.63	0.1%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$116,743.29	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$750,584.79	0.38%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,356,938.56	0.68%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	NA	0	
		Unavailable	114	$26,622,381.89	13.22%	0	$0.00	NA	0	
Total			**800**	**$199,403,597.00**	**100%**	**3**	**$777,405.33**		**0**	
31412MQR2		1ST SOURCE BANK	1	$24,419.28	0.75%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$51,328.50	1.57%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$136,634.66	4.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$76,541.50	2.35%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$183,730.91	5.63%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$20,290.59	0.62%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	3	$106,400.00	3.26%	0	$0.00	NA	0	
		BUSEY BANK	2	$101,198.61	3.1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$241,705.86	7.41%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	2	$140,079.37	4.29%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$38,287.92	1.17%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$54,816.85	1.68%	0	$0.00	NA	0	
		DORAL BANK	1	$67,282.38	2.06%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$55,813.52	1.71%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$46,400.00	1.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$218,272.18	6.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,305.19	1.79%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$44,848.54	1.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$47,900.00	1.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$72,512.53	2.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$20,250.00	0.62%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$49,110.44	1.5%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$20,680.15	0.63%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$46,471.39	1.42%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$29,024.80	0.89%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$94,685.45	2.9%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,436.42	1.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,335.74	1.57%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$62,000.00	1.9%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$152,892.72	4.68%	0	$0.00	NA	0	
		1	$50,599.12	1.55%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION							
		RBS CITIZENS, NA	3	$157,188.63	4.82%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$51,334.22	1.57%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$104,252.90	3.19%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$116,743.13	3.58%	0	$0.00	NA	0
		TIERONE BANK	2	$72,197.53	2.21%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$41,484.89	1.27%	0	$0.00	NA	0
		Unavailable	6	$308,157.68	9.47%	0	$0.00	NA	0
Total			**66**	**$3,263,613.60**	**100%**	**0**	**$0.00**		**0**
31412MQS0		ARVEST MORTGAGE COMPANY	3	$132,104.81	5.42%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$72,759.51	2.99%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$360,716.06	14.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$507,695.72	20.83%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$33,490.49	1.37%	0	$0.00	NA	0
		Unavailable	22	$1,330,165.15	54.59%	0	$0.00	NA	0
Total			**43**	**$2,436,931.74**	**100%**	**0**	**$0.00**		**0**
31412MQU5		BAY FEDERAL CREDIT UNION	1	$174,829.69	9.8%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$397,843.24	22.31%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$187,817.04	10.53%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$234,756.61	13.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$74,962.33	4.2%	0	$0.00	NA	0
		Unavailable	3	$712,899.91	39.99%	0	$0.00	NA	0
Total			**9**	**$1,783,108.82**	**100%**	**0**	**$0.00**		**0**
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	$175,353.82	6.89%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC	1	$171,838.21	6.75%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$24,976.48	0.98%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$146,792.05	5.77%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$121,494.28	4.77%	1	$133,157.69	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,765.07	3.25%	0	$0.00	NA	0	
		Unavailable	7	$1,821,937.25	71.59%	1	$212,650.01	NA	0	
Total			**13**	**$2,545,157.16**	**100%**	**2**	**$345,807.70**		**0**	
31412MQW1		BANKERS FINANCIAL GROUP INC.	1	$162,500.00	6.99%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$123,852.38	5.33%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$279,957.88	12.05%	1	$275,568.49	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$251,800.57	10.84%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$247,902.14	10.67%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$416,000.00	17.9%	0	$0.00	NA	0	
		Unavailable	3	$841,767.71	36.22%	0	$0.00	NA	0	
Total			**9**	**$2,323,780.68**	**100%**	**1**	**$275,568.49**		**0**	
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,226,747.83	74.41%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$159,945.16	9.7%	0	$0.00	NA	0	
		Unavailable	2	$261,956.45	15.89%	0	$0.00	NA	0	
Total			**9**	**$1,648,649.44**	**100%**	**0**	**$0.00**		**0**	
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$517,722.67	4.96%	0	$0.00	NA	0	
			8	$828,434.88	7.94%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	$260,000.00	2.49%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$114,000.00	1.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$527,957.84	5.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$415,390.46	3.98%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$116,538.97	1.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$306,374.72	2.94%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$184,271.03	1.77%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$113,405.65	1.09%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$433,236.66	4.15%	0	$0.00	NA	0	
	DORAL BANK	7	$819,766.21	7.86%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$162,684.63	1.56%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$99,614.02	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,517.52	1.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$401,867.53	3.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$165,000.00	1.58%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$101,214.33	0.97%	0	$0.00	NA	0	
	FULTON BANK	1	$69,976.03	0.67%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$65,244.56	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,621.74	0.94%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$259,005.97	2.48%	0	$0.00	NA	0	
		1	$231,095.21	2.22%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		ORIENTAL BANK AND TRUST	2	$189,247.66	1.81%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$110,000.00	1.05%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$108,566.05	1.04%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$277,712.70	2.66%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$359,659.56	3.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.77%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$381,150.85	3.65%	0	$0.00	NA	0	
		Unavailable	14	$2,511,176.17	24.08%	0	$0.00	NA	0	
Total			**67**	**$10,432,453.62**	**100%**	**0**	**$0.00**		**0**	
31412MQZ4		BANK OF AMERICA NA	17	$1,246,560.46	95.04%	0	$0.00	NA	0	
		Unavailable	1	$65,034.68	4.96%	0	$0.00	NA	0	
Total			**18**	**$1,311,595.14**	**100%**	**0**	**$0.00**		**0**	
31412MR26		ARVEST MORTGAGE COMPANY	7	$690,003.79	7.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$104,393.45	1.11%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$280,402.65	2.98%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$93,783.89	1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,206,610.40	12.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	64	$6,249,019.99	66.31%	0	$0.00	NA	0	
		Unavailable	8	$800,372.04	8.48%	0	$0.00	NA	0	
Total			**96**	**$9,424,586.21**	**100%**	**0**	**$0.00**		**0**	
31412MR34		ALLY BANK	2	$205,485.25	2.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$86,028.93	0.9%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$194,000.00	2.04%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	5	$482,836.97	5.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$99,890.54	1.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$99,893.09	1.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$296,770.84	3.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$303,164.93	3.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$87,901.40	0.92%	0	$0.00	NA	0	
	CORTRUST BANK	3	$274,449.63	2.89%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$279,757.53	2.94%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	$609,919.37	6.41%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$104,765.78	1.1%	0	$0.00	NA	0	
	DORAL BANK	2	$193,738.89	2.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$207,278.17	2.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$981,406.68	10.32%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,000.00	1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.98%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$560,392.88	5.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,000.00	1.07%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$84,904.75	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,887.75	1.1%	0	$0.00	NA	0	
		1	$100,000.00	1.05%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		ORIENTAL BANK AND TRUST	1	$84,729.55	0.89%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$97,641.82	1.03%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,896.77	0.95%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$101,890.96	1.07%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$99,893.09	1.05%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$101,391.48	1.07%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$314,458.13	3.31%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$99,890.22	1.05%	0	$0.00	NA	0
		VANTUS BANK	2	$194,399.51	2.04%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$103,489.25	1.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$99,893.09	1.05%	0	$0.00	NA	0
		Unavailable	23	$2,276,818.78	23.93%	0	$0.00	NA	0
Total			**97**	**$9,512,466.03**	**100%**	**0**	**$0.00**		**0**
31412MR42		ADDISON AVENUE FEDERAL CREDIT UNION	3	$990,617.69	0.69%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$171,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$514,201.56	0.36%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$321,293.49	0.22%	0	$0.00	NA	0
		ALLY BANK	8	$2,028,283.46	1.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$406,938.32	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$141,448.62	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$721,459.35	0.5%	0	$0.00	NA	0
			1	$143,000.00	0.1%	0	$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	ANCHORBANK FSB	6	$930,086.09	0.65%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$4,097,540.58	2.87%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$127,054.10	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,839,058.77	1.29%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$279,700.66	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	3	$510,718.54	0.36%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$468,707.99	0.33%	0	$0.00	NA	0	
	BANK OF HAWAII	21	$7,335,749.13	5.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$737,100.00	0.52%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$679,063.37	0.48%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,109,786.98	0.78%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$594,808.35	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	39	$10,367,252.22	7.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$355,500.00	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$282,890.02	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$354,614.37	0.25%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$871,700.45	0.61%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	$11,387,958.25	7.97%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$173,185.24	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,257.44	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$138,042.75	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	
		1	$184,802.23	0.13%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK							
	CORTRUST BANK	3	$644,826.32	0.45%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$277,534.98	0.19%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	$9,360,888.85	6.55%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,405,143.28	0.98%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,245,821.90	0.87%	0	$0.00	NA	0
	DORAL BANK	3	$444,390.98	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$0.00	NA	0
	EAST WEST BANK	1	$275,000.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$274,636.43	0.19%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	52	$11,036,106.09	7.72%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$2,064,504.11	1.44%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$360,000.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$3,094,731.83	2.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,703,880.17	1.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$223,654.93	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$899,357.11	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$825,829.68	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$217,261.94	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$890,056.98	0.62%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$359,000.00	0.25%	0	$0.00	NA	0
		11	$2,783,018.89	1.95%	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FRANDSEN BANK & TRUST	1	$117,325.00	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$437,724.28	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$412,904.13	0.29%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$364,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,457,459.55	1.02%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$741,173.93	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$373,859.90	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	26	$6,754,600.00	4.73%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,389.68	0.08%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$617,000.00	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$110,279.16	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$956,683.49	0.67%	0	$0.00	NA	0	
	KITSAP BANK	3	$885,213.03	0.62%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$109,752.92	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$796,584.07	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$382,000.00	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$1,656,000.00	1.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,303.49	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$118,273.42	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$414,500.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$740,062.23	0.52%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL	1	$161,000.00	0.11%	0	$0.00	NA	0	

	CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$193,942.44	0.14%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$278,750.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$735,500.20	0.51%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$300,000.00	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$2,101,640.03	1.47%	0	$0.00	NA	0	
	NCB, FSB	1	$417,000.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$163,824.67	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$304,805.34	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$557,837.50	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$141,844.57	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$299,357.06	0.21%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$200,280.54	0.14%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$196,576.60	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$149,935.71	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$208,000.00	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$2,155,078.59	1.51%	0	$0.00	NA	0	

		TIERONE BANK	2	$403,947.70	0.28%	1	$231,665.88	NA	0
		TINKER FEDERAL CREDIT UNION	1	$109,882.41	0.08%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	16	$4,226,576.81	2.96%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$245,124.81	0.17%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$274,684.57	0.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$220,000.00	0.15%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$171,618.92	0.12%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$256,871.94	0.18%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$549,611.80	0.38%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$112,879.20	0.08%	0	$0.00	NA	0
		VANTUS BANK	1	$111,827.46	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,086,416.23	0.76%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,717,349.36	1.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,065,286.19	0.75%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$192,888.64	0.13%	0	$0.00	NA	0
		Unavailable	84	$17,387,298.26	12.17%	0	$0.00	NA	0
Total			**597**	**$142,923,190.32**	**100%**	**1**	**$231,665.88**		**0**
31412MR59		ARVEST MORTGAGE COMPANY	27	$5,340,312.65	1.63%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$287,385.09	0.09%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,664,781.64	2.34%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	26	$5,180,424.45	1.58%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	13	$3,876,740.01	1.19%	0	$0.00	NA	0	
		GMAC BANK	3	$767,130.14	0.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	270	$71,767,267.51	21.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	762	$204,064,927.14	62.39%	5	$1,321,163.27	NA	0	
		SA MORTGAGE SERVICES, LLC	52	$13,949,324.62	4.26%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$147,150.00	0.04%	0	$0.00	NA	0	
		Unavailable	63	$14,024,945.72	4.31%	0	$0.00	NA	0	
Total			**1,246**	**$327,070,388.97**	**100%**	**5**	**$1,321,163.27**		**0**	
31412MR67		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,105.19	0.17%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$89,200.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$89,912.52	0.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$97,200.79	0.17%	0	$0.00	NA	0	
		ALLY BANK	3	$288,811.45	0.5%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$486,954.40	0.85%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$196,745.96	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$289,010.23	0.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$102,892.46	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$201,796.16	0.35%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$94,905.43	0.17%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$97,505.14	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$104,894.47	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$86,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK,	2	$206,000.00	0.36%	0	$0.00	NA	0	

	WICHITA FALLS								
	ANCHORBANK FSB	2	$198,253.61	0.34%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$203,800.00	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$3,598,362.56	6.26%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$195,390.37	0.34%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,000.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$891,096.86	1.55%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$186,618.44	0.32%	0	$0.00	NA	0	
	BANK MUTUAL	6	$600,671.28	1.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$193,469.26	0.34%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$281,500.00	0.49%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$95,000.00	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$101,120.03	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$605,814.10	1.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$581,905.60	1.01%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$404,888.79	0.7%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$185,290.70	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$398,786.32	0.69%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$187,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$101,500.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,285,789.58	2.24%	0	$0.00	NA	0	
	CENTRUE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$95,250.00	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$272,117.53	0.47%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$100,697.23	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$107,305.48	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$91,908.41	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$103,441.89	0.18%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,261.47	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$99,898.04	0.17%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,900.45	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,598.80	0.17%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$196,101.92	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,334.24	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$94,900.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$85,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$95,873.41	0.17%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	$2,079,121.74	3.62%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$87,910.28	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	
	DANVERSBANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
		4	$382,710.40	0.67%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	$199,898.04	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,500.00	0.19%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$103,750.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$423,941.65	0.74%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$105,896.97	0.18%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,192,463.17	2.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$191,750.00	0.33%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$193,394.48	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$580,121.47	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,897.95	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$91,838.75	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$94,900.81	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$86,915.43	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$177,408.13	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$1,570,335.91	2.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$882,684.38	1.54%	0	$0.00	NA	0	
	FIRST MORTGAGE	1	$87,000.00	0.15%	0	$0.00	NA	0	

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,797.56	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$104,700.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,898.04	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,335.55	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$607,259.22	1.06%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$193,250.00	0.34%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$106,691.12	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$93,803.25	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$190,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	6	$570,717.73	0.99%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$188,152.19	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$93,600.00	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$101,898.46	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$288,844.74	0.5%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$109,693.28	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,500.00	0.17%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$98,785.90	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,898.04	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$183,504.57	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$2,398,832.47	4.17%	0	$0.00	NA	0	
	ILLINI BANK	2	$206,167.39	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$281,810.33	0.49%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	3	$285,800.00	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,904.43	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$588,448.72	1.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,181.48	0.18%	0	$0.00	NA	0	
	KITSAP BANK	1	$99,898.03	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$184,785.22	0.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$93,300.00	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$486,955.00	0.85%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$89,820.35	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$183,814.71	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$189,100.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$206,374.22	0.36%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,291.09	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$318,776.78	0.55%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,492.33	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$378,845.83	0.66%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$106,388.80	0.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$97,900.08	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$102,850.00	0.18%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$93,958.59	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$103,896.46	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$496,979.00	0.86%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$383,114.75	0.67%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$378,612.17	0.66%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$105,397.46	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$677,403.64	1.18%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$187,000.00	0.33%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$106,791.49	0.19%	1	$103,758.42	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$97,205.43	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$174,710.41	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$86,400.00	0.15%	0	$0.00	NA	0	
	PARK BANK	2	$179,510.80	0.31%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,898.04	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$87,908.13	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$188,178.21	0.33%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$98,297.26	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$199,300.00	0.35%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,887.24	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,998.10	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,800.00	0.19%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,843.92	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$94,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$89,893.25	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$209,200.00	0.36%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,117.26	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$84,911.25	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$88,200.00	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$90,100.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$90,909.41	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$97,900.08	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$98,304.36	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$194,594.05	0.34%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$89,912.52	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$591,696.82	1.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$93,000.00	0.16%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$92,396.06	0.16%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$94,400.00	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,790.58	0.34%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$89,820.35	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$84,913.34	0.15%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$102,627.14	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	
	THUNDER BANK	1	$104,890.38	0.18%	0	$0.00	NA	0	
	TIERONE BANK	3	$293,198.60	0.51%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$311,785.37	0.54%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$294,794.29	0.51%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$560,160.28	0.97%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$101,501.25	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$101,848.51	0.18%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$108,686.40	0.19%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,000.00	0.19%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$103,450.00	0.18%	0	$0.00	NA	0	
		UMPQUA BANK	1	$107,274.99	0.19%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	9	$865,190.00	1.5%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$289,660.40	0.5%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$85,910.21	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,911.55	0.32%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$202,000.00	0.35%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$108,391.99	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$186,911.30	0.33%	0	$0.00	NA	0	
		Unavailable	113	$10,906,206.21	18.97%	0	$0.00	NA	0	
Total			**590**	**$57,496,236.34**	**100%**	**1**	**$103,758.42**		**0**	
31412MR75		ARVEST MORTGAGE COMPANY	15	$1,474,363.27	7.8%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$85,700.00	0.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$195,749.42	1.04%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$85,992.23	0.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$1,893,088.61	10.02%	1	$99,006.59	NA	0	
		FRANKLIN BANK, SSB	1	$92,866.65	0.49%	0	$0.00	NA	0	
		GMAC BANK	1	$97,902.44	0.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,268,863.34	6.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	112	$10,942,463.57	57.91%	1	$104,430.97	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$497,005.39	2.63%	0	$0.00	NA	0	
		Unavailable	23	$2,260,560.29	11.96%	0	$0.00	NA	0	
Total			**194**	**$18,894,555.21**	**100%**	**2**	**$203,437.56**		**0**	
31412MR83		AMERICA FIRST FEDERAL CREDIT UNION	1	$284,709.43	3.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$724,014.63	8.39%	0	$0.00	NA	0	

		ASSOCIATED BANK, NA	2	$396,604.85	4.6%	0	$0.00	NA	0
		BANK OF HAWAII	2	$614,829.91	7.13%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	4.83%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$499,405.48	5.79%	0	$0.00	NA	0
		CARROLLTON BANK	1	$241,500.00	2.8%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$337,500.00	3.91%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,079,148.60	12.51%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$998,305.13	11.57%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$179,311.55	2.08%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$281,505.78	3.26%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$320,000.00	3.71%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$181,519.25	2.1%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$274,400.00	3.18%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$275,000.00	3.19%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$311,681.90	3.61%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$200,000.00	2.32%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$348,949.48	4.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$417,000.00	4.83%	0	$0.00	NA	0
		Unavailable	1	$245,000.00	2.85%	0	$0.00	NA	0
Total			**32**	**$8,627,385.99**	**100%**	**0**	**$0.00**		**0**
31412MR91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$943,673.75	0.29%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	5	$1,305,897.77	0.4%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	$3,236,904.76	0.99%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$459,800.00	0.14%	0	$0.00	NA	0	
	AF BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$189,806.29	0.06%	0	$0.00	NA	0	
	ALLY BANK	18	$5,010,624.91	1.54%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$183,310.22	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$381,000.00	0.12%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$4,048,895.43	1.24%	0	$0.00	NA	0	
	AMERICAN BANK	2	$419,457.43	0.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$625,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,401,320.85	0.43%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$249,751.12	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$697,000.00	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$1,198,328.83	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$10,935,974.94	3.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$227,773.02	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$271,163.95	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$444,311.88	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,244,787.24	0.69%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$395,087.07	0.12%	0	$0.00	NA	0	
	BANK MUTUAL	1	$213,781.82	0.07%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$269,100.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,510,592.18	1.08%	0	$0.00	NA	0	
		1	$216,000.00	0.07%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	$252,742.06	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,124,864.63	0.65%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$325,000.00	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$222,697.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$382,500.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,978,751.27	0.61%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,740,240.96	0.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$797,200.00	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	38	$11,636,666.37	3.57%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$195,886.01	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,082,709.43	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$813,600.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$2,052,204.17	0.63%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$411,800.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$1,272,915.41	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$3,296,652.83	1.01%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$513,325.60	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	$29,167,971.61	8.96%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$704,591.71	0.22%	0	$0.00	NA	0	

	CITIZENS BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$771,943.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$1,347,515.50	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,275,337.16	1.01%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$178,000.00	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$257,800.00	0.08%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$275,127.41	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$605,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$202,578.75	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$699,600.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$352,927.07	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$326,400.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,511,656.38	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$199,341.66	0.06%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$396,288.89	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$224,765.08	0.07%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	101	$26,982,610.22	8.29%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$212,100.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR	3	$826,342.93	0.25%	0	$0.00	NA	0	

	SAVINGS								
	DENALI STATE BANK	1	$181,900.00	0.06%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$239,750.93	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,988,173.19	0.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$177,319.03	0.05%	0	$0.00	NA	0	
	DIME BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,140,730.53	0.96%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$381,324.36	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$1,524,472.30	0.47%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$259,741.16	0.08%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$205,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	$6,603,164.85	2.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$593,000.00	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$385,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,373,719.96	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$415,645.15	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$610,500.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$188,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$595,484.46	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,491,655.00	0.46%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$191,813.39	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$447,775.69	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$224,100.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$8,233,845.79	2.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$850,573.08	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$235,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$369,806.85	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$349,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$340,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$424,260.39	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$409,165.76	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$394,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,504,341.65	0.77%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,806.85	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,773,727.92	1.47%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	22	$6,703,406.64	2.06%	0	$0.00	NA	0	
	FULTON BANK	1	$297,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$288,069.75	0.09%	0	$0.00	NA	0	
	GMAC BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	
		5	$1,262,078.56	0.39%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	$794,500.00	0.24%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$380,250.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$312,000.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$820,922.33	0.25%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$296,000.00	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$311,674.25	0.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$406,297.45	0.12%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$848,105.22	0.26%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$217,788.12	0.07%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$648,700.32	0.2%	0	$0.00	NA	0
	HONOR STATE BANK	3	$686,000.00	0.21%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$220,774.68	0.07%	0	$0.00	NA	0
	ILLINI BANK	1	$243,000.00	0.07%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$416,604.33	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$609,037.98	0.19%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$401,900.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$2,851,704.61	0.88%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,192,963.32	0.37%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$3,363,983.91	1.03%	0	$0.00	NA	0
	KITSAP BANK	2	$610,977.98	0.19%	0	$0.00	NA	0
	LAKE AREA BANK	1	$296,000.00	0.09%	0	$0.00	NA	0
		5	$1,536,000.00	0.47%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LEA COUNTY STATE BANK	1	$195,605.08	0.06%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$680,000.00	0.21%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$213,786.96	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	$5,916,206.44	1.82%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$316,000.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$526,560.00	0.16%	0	$0.00	NA	0
	MACON BANK, INC.	3	$817,000.00	0.25%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$742,111.26	0.23%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$2,214,487.76	0.68%	0	$0.00	NA	0
	MARQUETTE BANK	5	$1,246,600.44	0.38%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,804.51	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$509,474.38	0.16%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$405,099.65	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,240,418.51	0.38%	1	$410,680.15	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$328,500.00	0.1%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$590,283.06	0.18%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$644,662.06	0.2%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$508,000.00	0.16%	0	$0.00	NA	0
		2	$677,000.00	0.21%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$220,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$185,279.44	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,196.52	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$247,221.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$249,768.45	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$446,563.21	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,077,000.00	0.33%	0	$0.00	NA	0	
	NCB, FSB	5	$1,272,150.84	0.39%	1	$249,977.25	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	29	$9,665,200.79	2.97%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,705,190.08	0.83%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$519,701.35	0.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$773,000.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$409,964.83	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$817,150.00	0.25%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT	1	$200,000.00	0.06%	0	$0.00	NA	0	

	UNION								
	PARK BANK	1	$276,424.54	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$825,576.90	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$680,796.60	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$178,226.60	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$408,813.39	0.13%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$186,400.00	0.06%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	5	$1,277,020.35	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,858,417.08	0.57%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$177,400.00	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$463,706.37	0.14%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$240,476.95	0.07%	0	$0.00	NA	0	
	PUTNAM BANK	1	$350,400.00	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$518,458.13	0.16%	0	$0.00	NA	0	
	REGIONS BANK	1	$310,654.26	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$662,839.48	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,796.09	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$216,783.98	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$175,325.29	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$240,286.17	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$886,665.89	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$482,969.53	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$2,583,895.87	0.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$255,050.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,238,235.17	0.38%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$209,790.94	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,393,274.85	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,010,600.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$727,690.15	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,683,674.63	0.52%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$338,670.51	0.1%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$179,820.81	0.06%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$386,614.74	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,119,853.92	0.34%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$443,018.30	0.14%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$174,829.91	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,406.59	0.25%	0	$0.00	NA	0	
	THUNDER BANK	2	$492,500.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	16	$4,568,280.18	1.4%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$179,820.81	0.06%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	3	$817,394.46	0.25%	0	$0.00	NA	0	
		3	$618,120.93	0.19%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK							
		TRAVIS CREDIT UNION	2	$498,605.88	0.15%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$252,500.00	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$189,815.33	0.06%	0	$0.00	NA	0
		UMPQUA BANK	3	$670,521.71	0.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$1,190,608.36	0.37%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	11	$3,197,856.85	0.98%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$678,718.10	0.21%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,899,115.78	0.89%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$1,049,956.35	0.32%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$239,755.31	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	26	$6,460,335.31	1.98%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$589,630.66	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,595,056.10	0.49%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$256,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$856,599.43	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,410,809.50	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$284,417.44	0.09%	0	$0.00	NA	0
		Unavailable	105	$26,674,534.59	8.11%	0	$0.00	NA	0
Total			**1,208**	**$325,833,038.00**	**100%**	**2**	**$660,657.40**		**0**
31412MRA8		Unavailable	9	$1,226,660.20	100%	0	$0.00	NA	0
Total			**9**	**$1,226,660.20**	**100%**	**0**	**$0.00**		**0**
31412MRB6		NATIONAL CITY MORTGAGE COMPANY	29	$5,583,560.99	34.8%	0	$0.00	NA	0
			43	$10,462,320.81	65.2%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**72**	**$16,045,881.80**	**100%**	**0**	**$0.00**		**0**
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,336,586.69	10.44%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$766,548.32	5.99%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	26	$7,677,689.12	59.96%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$2,677,020.93	20.91%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$88,388.65	0.69%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$158,313.63	1.24%	0	$0.00	NA	0
		Unavailable	1	$99,868.31	0.77%	0	$0.00	NA	0
Total			**48**	**$12,804,415.65**	**100%**	**0**	**$0.00**		**0**
31412MRD2		AMERICAN FIRST CREDIT UNION	1	$303,135.33	1.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$137,000.00	0.55%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$288,655.95	1.16%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$99,879.84	0.4%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$128,345.60	0.52%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$546,379.08	2.2%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$303,756.00	1.22%	0	$0.00	NA	0
		BANK OF HAWAII	14	$5,524,925.00	22.24%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$956,514.90	3.85%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$616,703.85	2.48%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$853,985.34	3.44%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$335,209.36	1.35%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC	35	$9,158,459.88	36.86%	1	$396,899.75	NA	0
		DORAL BANK	3	$329,559.26	1.33%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$367,500.00	1.48%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$149,000.00	0.6%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$146,300.00	0.59%	0	$0.00	NA	0
		GMAC BANK	1	$252,917.17	1.02%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$192,172.08	0.77%	0	$0.00	NA	0
		HOMESTREET BANK	1	$256,598.39	1.03%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$237,825.91	0.96%	0	$0.00	NA	0
		MAGNA BANK	1	$240,703.67	0.97%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$159,806.90	0.64%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$225,000.00	0.91%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$199,765.19	0.8%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$350,587.91	1.41%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$376,717.20	1.52%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	1.38%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$219,470.21	0.88%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$122,855.59	0.49%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$99,882.59	0.4%	0	$0.00	NA	0
		Unavailable	6	$1,319,918.84	5.33%	0	$0.00	NA	0
Total			**99**	**$24,843,531.04**	**100%**	**1**	**$396,899.75**		**0**
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$707,670.27	3.59%	0	$0.00	NA	0
			34	$8,701,747.18	44.09%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	27	$8,598,029.43	43.56%	1	$299,968.70	NA	0
		SA MORTGAGE SERVICES, LLC	2	$214,414.54	1.09%	0	$0.00	NA	0
		Unavailable	5	$1,515,340.38	7.67%	0	$0.00	NA	0
Total			**70**	**$19,737,201.80**	**100%**	**1**	**$299,968.70**		**0**
31412MRF7		BANK OF AMERICA NA	11	$2,183,656.01	86.68%	0	$0.00	NA	0
		Unavailable	1	$335,492.86	13.32%	0	$0.00	NA	0
Total			**12**	**$2,519,148.87**	**100%**	**0**	**$0.00**		**0**
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	$197,055.71	19.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$528,727.05	51.64%	0	$0.00	NA	0
		Unavailable	1	$298,015.85	29.11%	0	$0.00	NA	0
Total			**5**	**$1,023,798.61**	**100%**	**0**	**$0.00**		**0**
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	$263,793.04	2.09%	0	$0.00	NA	0
		ALLY BANK	1	$156,273.39	1.24%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$651,730.92	5.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$401,692.17	3.18%	1	$166,140.00	NA	0
		AMERICAN BANK, N.A.	1	$85,654.82	0.68%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$77,000.00	0.61%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,678.00	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$79,000.00	0.62%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$335,220.78	2.65%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$18,658.81	0.15%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$360,903.00	2.85%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	1	$397,441.23	3.14%	0	$0.00	NA	0

	UNION								
	BAXTER CREDIT UNION	1	$225,000.00	1.78%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$98,000.00	0.77%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$309,746.07	2.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$150,318.52	1.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$108,981.52	0.86%	0	$0.00	NA	0	
	CHARTER BANK	2	$249,595.95	1.97%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$749,137.85	5.92%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$77,657.34	0.61%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$280,499.07	2.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$265,607.76	2.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$317,390.34	2.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$190,716.27	1.51%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$57,725.00	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$125,287.93	0.99%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$122,213.18	0.97%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$50,000.00	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$558,685.03	4.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,828.94	1.19%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,609.79	0.48%	0	$0.00	NA	0	
		1	$110,000.00	0.87%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$48,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$360,462.35	2.85%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,000.00	1.04%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$251,359.78	1.99%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$66,671.07	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$65,177.54	0.52%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$89,424.27	0.71%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$165,527.12	1.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$456,902.45	3.61%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$346,100.00	2.74%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$87,437.07	0.69%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$185,636.94	1.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,935.61	1.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$30,801.70	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,325.76	0.82%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,093.18	0.49%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,918.10	1.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$69,000.00	0.55%	0	$0.00	NA	0	

		CHANNEL							
		ORIENTAL BANK AND TRUST	2	$108,932.11	0.86%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	2	$218,673.08	1.73%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$80,192.11	0.63%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	2	$183,500.00	1.45%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$73,500.00	0.58%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$75,000.00	0.59%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$154,998.60	1.23%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$103,000.00	0.81%	0	$0.00	NA	0
		TEXAS BANK	1	$65,000.00	0.51%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$55,000.00	0.43%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$64,183.99	0.51%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$112,000.00	0.89%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$219,000.00	1.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.64%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$274,924.27	2.17%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$78,956.84	0.62%	0	$0.00	NA	0
		Unavailable	6	$548,379.63	4.32%	0	$0.00	NA	0
Total			**104**	**$12,649,560.29**	**100%**	**1**	**$166,140.00**		**0**
31412MRJ9		ARVEST MORTGAGE COMPANY	2	$292,550.00	1.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	112	$14,502,109.74	67.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	$6,549,056.45	30.5%	0	$0.00	NA	0
		Unavailable	1	$127,175.69	0.6%	0	$0.00	NA	0
Total			**154**	**$21,470,891.88**	**100%**	**0**	**$0.00**		**0**
31412MRK6			4	$880,000.00	8.49%	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK							
		ALPINE BANK OF ILLINOIS	4	$168,280.03	1.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$183,829.21	1.77%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$28,816.92	0.28%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$31,400.00	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$191,579.95	1.85%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$47,800.00	0.46%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$62,204.90	0.6%	0	$0.00	NA	0
		BANKWEST	1	$51,200.00	0.49%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$417,000.00	4.02%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$159,480.16	1.54%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$99,373.07	0.96%	0	$0.00	NA	0
		BUSEY BANK	1	$17,887.90	0.17%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$129,179.49	1.25%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$131,700.00	1.27%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$347,279.21	3.35%	0	$0.00	NA	0
		CITIZENS BANK	1	$39,750.91	0.38%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,369.10	0.98%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$181,687.62	1.75%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$207,920.00	2.01%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$122,419.21	1.18%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$120,798.57	1.17%	0	$0.00	NA	0
		DORAL BANK	2	$119,892.24	1.16%	0	$0.00	NA	0

	FARMERS STATE BANK	1	$65,000.00	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$652,960.46	6.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$106,320.11	1.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$76,500.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$174,117.80	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$39,600.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$26,830.73	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$44,715.97	0.43%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$54,655.19	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$146,500.00	1.41%	0	$0.00	NA	0	
	FREMONT BANK	4	$837,439.64	8.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	1.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,500.00	0.92%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$47,200.00	0.46%	0	$0.00	NA	0	
	ILLINI BANK	1	$16,419.14	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$95,501.57	0.92%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$284,205.73	2.74%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,104.07	1.35%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$99,250.00	0.96%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$83,200.00	0.8%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	1.3%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	1.09%	0	$0.00	NA	0	
		1	$68,600.00	0.66%	0	$0.00	NA	0	

		MIDWEST COMMUNITY BANK							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$437,602.00	4.22%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$124,211.04	1.2%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$49,686.54	0.48%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$59,000.00	0.57%	0	$0.00	NA	0
		PRIMEBANK	1	$73,529.79	0.71%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$71,470.32	0.69%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$49,000.00	0.47%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	1.35%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$135,700.00	1.31%	0	$0.00	NA	0
		THE HARVARD STATE BANK	3	$240,630.91	2.32%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$135,147.37	1.3%	0	$0.00	NA	0
		TIERONE BANK	1	$71,487.00	0.69%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$418,833.04	4.04%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$69,561.15	0.67%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$144,600.00	1.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,000.00	2.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$125,000.00	1.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$78,799.49	0.76%	0	$0.00	NA	0
		Unavailable	6	$363,949.86	3.52%	0	$0.00	NA	0
Total			**105**	**$10,365,677.41**	**100%**	**0**	**$0.00**		**0**
31412MRL4		ARVEST MORTGAGE COMPANY	4	$231,383.78	4.26%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	20	$2,551,697.28	46.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$2,650,835.58	48.78%	0	$0.00	NA	0
Total			**47**	**$5,433,916.64**	**100%**	**0**	**$0.00**		**0**
31412MRM2		AMARILLO NATIONAL BANK	4	$357,976.01	12.69%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$66,389.61	2.35%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	2	$193,934.80	6.88%	0	$0.00	NA	0
		CENTRUE BANK	1	$27,827.97	0.99%	0	$0.00	NA	0
		CHARTER BANK	2	$166,963.16	5.92%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$222,022.58	7.87%	0	$0.00	NA	0
		DORAL BANK	1	$59,631.39	2.11%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$170,508.52	6.05%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$44,000.00	1.56%	0	$0.00	NA	0
		FREMONT BANK	2	$185,814.99	6.59%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$86,461.88	3.07%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$101,000.00	3.58%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$15,901.04	0.56%	0	$0.00	NA	0
		S&T BANK	1	$197,272.23	6.99%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$55,655.96	1.97%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,105.91	3.19%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$90,000.00	3.19%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$37,500.00	1.33%	0	$0.00	NA	0
		Unavailable	5	$651,560.17	23.11%	0	$0.00	NA	0
Total			**33**	**$2,820,526.22**	**100%**	**0**	**$0.00**		**0**
31412MRN0		BANCO SANTANDER PUERTO RICO	1	$111,438.01	4.69%	0	$0.00	NA	0
			3	$578,065.04	24.35%	0	$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION							
		MORTGAGE MARKETS, LLC	1	$239,424.49	10.08%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$285,063.81	12.01%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$377,073.29	15.88%	0	$0.00	NA	0
		Unavailable	5	$783,080.33	32.99%	0	$0.00	NA	0
Total			**14**	**$2,374,144.97**	**100%**	**0**	**$0.00**		**0**
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	$4,802,216.03	96.61%	0	$0.00	NA	0
		Unavailable	1	$168,685.34	3.39%	0	$0.00	NA	0
Total			**28**	**$4,970,901.37**	**100%**	**0**	**$0.00**		**0**
31412MRQ3		ALPINE BANK OF ILLINOIS	1	$126,387.07	5.63%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$147,689.06	6.58%	0	$0.00	NA	0
		CENTRUE BANK	1	$176,444.86	7.86%	0	$0.00	NA	0
		FREMONT BANK	1	$170,000.00	7.57%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$272,500.00	12.14%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$559,838.82	24.94%	0	$0.00	NA	0
		S&T BANK	1	$167,500.00	7.46%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,579.81	8.89%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$250,000.00	11.14%	0	$0.00	NA	0
		Unavailable	1	$175,163.10	7.79%	0	$0.00	NA	0
Total			**13**	**$2,245,102.72**	**100%**	**0**	**$0.00**		**0**
31412MRR1		ARVEST MORTGAGE COMPANY	2	$379,207.87	34.48%	0	$0.00	NA	0
		GMAC BANK	1	$397,224.31	36.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$159,325.93	14.49%	0	$0.00	NA	0
		Unavailable	1	$164,164.57	14.92%	0	$0.00	NA	0

Total			**5**	**$1,099,922.68**	**100%**	**0**	**$0.00**		**0**
31412MRS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,774,727.70	0.93%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,480,168.20	0.77%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$307,760.56	0.16%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$571,428.54	0.3%	0	$0.00	NA	0
		AF BANK	3	$318,242.20	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$736,102.95	0.38%	0	$0.00	NA	0
		ALLY BANK	14	$3,414,387.54	1.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$199,517.68	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$113,065.72	0.06%	0	$0.00	NA	0
		AMEGY MORTGAGE	14	$2,359,505.22	1.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,984,817.28	1.56%	0	$0.00	NA	0
		AMERICAN BANK	9	$783,207.17	0.41%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$135,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	$366,761.62	0.19%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$160,000.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$304,874.17	0.16%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	5	$949,184.93	0.5%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$70,000.00	0.04%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$199,003.23	0.1%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	8	$1,682,594.58	0.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$3,067,079.28	1.6%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$36,863.01	0.02%	0	$0.00	NA	0
		AUBURNBANK	1	$144,750.00	0.08%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$264,993.25	0.14%	0	$0.00	NA	0
			18	$2,762,680.29	1.44%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	13	$1,444,591.90	0.75%	0	$0.00	NA	0	
	BANK MUTUAL	3	$380,740.85	0.2%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$25,789.56	0.01%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$914,024.18	0.48%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$169,357.32	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$417,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$375,500.00	0.2%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$119,414.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,125,858.75	0.59%	0	$0.00	NA	0	
	BANKIOWA	1	$98,700.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$2,304,654.62	1.2%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	5	$1,607,333.61	0.84%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,419,016.50	0.74%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$866,029.08	0.45%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$291,333.57	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$54,748.99	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$294,000.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$567,354.51	0.3%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$328,592.74	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	$3,414,206.68	1.78%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$897,581.80	0.47%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$483,133.60	0.25%	0	$0.00	NA	0	
	CENTURY BANK	1	$298,865.85	0.16%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$154,414.03	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	31	$5,801,840.07	3.03%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	5	$725,304.31	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,763.00	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	$721,343.10	0.38%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$157,500.00	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$756,685.07	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$493,650.35	0.26%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$415,423.54	0.22%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$342,250.00	0.18%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$602,404.00	0.31%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$248,501.15	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	21	$3,425,606.53	1.79%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,689,485.49	0.88%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	17	$3,288,035.36	1.71%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	$887,435.00	0.46%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$164,389.11	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$556,531.86	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$381,455.11	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$236,685.30	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$378,607.76	0.2%	0	$0.00	NA	0	
	DORAL BANK	5	$479,233.71	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	3	$439,469.00	0.23%	0	$0.00	NA	0	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$109,584.15	0.06%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$95,385.16	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$361,842.72	0.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$191,364.71	0.1%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$74,716.47	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	51	$7,721,129.82	4.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	29	$7,811,445.78	4.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$467,354.21	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$969,185.48	0.51%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$152,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$98,810.48	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$235,596.42	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$358,750.95	0.19%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,629.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$2,077,458.91	1.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$4,222,600.45	2.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,672,418.03	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$635,184.40	0.33%	0	$0.00	NA	0	
		5	$507,268.30	0.26%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	9	$1,338,383.43	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$63,760.56	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$460,300.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$496,608.74	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,719,971.35	0.9%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,407,778.15	0.73%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	8	$1,080,196.83	0.56%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$310,402.95	0.16%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$142,974.25	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$592,332.45	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,881,917.31	1.5%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$104,109.04	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$1,042,481.80	0.54%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$312,132.37	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$610,699.75	0.32%	0	$0.00	NA	0	
	ILLINI BANK	2	$197,184.17	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$76,708.90	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$373,626.08	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$387,650.68	0.2%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$79,694.40	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$618,722.32	0.32%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	$855,000.00	0.45%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	5	$745,435.11	0.39%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	$2,795,805.25	1.46%	0	$0.00	NA	0	
	KITSAP BANK	6	$1,647,263.10	0.86%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$89,264.78	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$1,589,030.66	0.83%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$389,552.38	0.2%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$796,809.15	0.42%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$1,174,090.40	0.61%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$288,915.03	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$228,877.83	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$95,640.83	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$737,687.79	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,598,274.97	0.83%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$379,092.68	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$296,253.79	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$74,719.40	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$281,785.90	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$69,740.84	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$151,659.39	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	5	$382,573.35	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$149,432.92	0.08%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$124,527.44	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$411,457.65	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,113,922.48	1.62%	0	$0.00	NA	0	
	NCB, FSB	2	$557,463.52	0.29%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$312,818.27	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$259,037.39	0.14%	0	$0.00	NA	0	
	OCEAN BANK	3	$705,920.45	0.37%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$366,567.90	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	22	$2,559,508.24	1.33%	0	$0.00	NA	0	
	PARK BANK	3	$344,856.06	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	9	$1,533,131.38	0.8%	0	$0.00	NA	0	
	PEOPLES BANK	1	$85,180.12	0.04%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$62,764.30	0.03%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$186,648.57	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$140,123.78	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,187.15	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$162,800.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$674,300.00	0.35%	0	$0.00	NA	0	

	CORPORATION							
	PRIOR LAKE STATE BANK	1	$185,595.69	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$308,688.06	0.16%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,512.32	0.07%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$350,500.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$1,155,414.64	0.6%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$188,575.35	0.1%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,251.74	0.1%	0	$0.00	NA	0
	S&T BANK	4	$509,433.15	0.27%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$848,949.62	0.44%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$61,415.61	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$324,792.81	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$518,962.87	0.27%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,000.00	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$380,644.74	0.2%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$1,704,584.61	0.89%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$1,460,831.13	0.76%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$164,389.11	0.09%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$368,785.30	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$338,941.47	0.18%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$164,371.16	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE	2	$81,833.40	0.04%	0	$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	1	$179,333.57	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$246,529.80	0.13%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$415,456.11	0.22%	0	$0.00	NA	0	
	THUNDER BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	4	$576,900.00	0.3%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	$812,897.04	0.42%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,535,052.60	0.8%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$268,989.86	0.14%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$359,101.46	0.19%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	5	$844,397.63	0.44%	0	$0.00	NA	0	
	UMPQUA BANK	14	$2,549,068.94	1.33%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$249,064.69	0.13%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$196,262.97	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$1,073,718.21	0.56%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$214,195.62	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$331,727.95	0.17%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$172,359.49	0.09%	0	$0.00	NA	0	
	VANTUS BANK	6	$891,332.34	0.46%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$163,379.99	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$239,092.69	0.12%	0	$0.00	NA	0	
		1	$287,811.06	0.15%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$4,399,026.74	2.29%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$370,638.96	0.19%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$306,600.00	0.16%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$79,703.81	0.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$1,320,300.59	0.69%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	7	$1,007,927.22	0.53%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$354,500.00	0.18%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$475,288.55	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$507,527.96	0.26%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	4	$570,491.25	0.3%	0	$0.00	NA	0
		Unavailable	160	$25,248,062.52	13.23%	0	$0.00	NA	0
Total			**1,163**	**$191,754,249.70**	**100%**	**0**	**$0.00**		**0**
31412MRT7		ARVEST MORTGAGE COMPANY	35	$4,954,588.23	2.1%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,205,545.61	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	$5,867,094.87	2.49%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$677,870.28	0.29%	0	$0.00	NA	0
		GMAC BANK	2	$578,393.84	0.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	292	$58,289,876.19	24.76%	1	$323,273.49	NA	0
		PHH MORTGAGE CORPORATION	682	$153,578,445.18	65.24%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	13	$2,835,402.92	1.2%	0	$0.00	NA	0

		Unavailable	42	$7,217,556.75	3.08%	0	$0.00	NA	0	
Total			**1,110**	**$235,398,773.87**	**100%**	**1**	**$323,273.49**		**0**	
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$246,004.87	0.12%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	24	$8,895,624.45	4.5%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,810.26	0.16%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$371,000.00	0.19%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$552,303.88	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$416,958.61	0.21%	0	$0.00	NA	0	
		AF BANK	4	$220,933.72	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$563,965.78	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$99,637.45	0.05%	0	$0.00	NA	0	
		ALLY BANK	4	$1,130,430.75	0.57%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	12	$1,608,871.81	0.81%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$230,628.66	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	14	$1,685,350.21	0.85%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$703,375.88	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	25	$3,511,374.42	1.78%	0	$0.00	NA	0	
		AMERICAN BANK	11	$1,164,278.55	0.59%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$300,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$103,000.00	0.05%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$286,194.59	0.14%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$49,900.00	0.03%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	NA	0	

	ANCHORBANK FSB	15	$1,710,447.90	0.87%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$609,711.26	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	40	$6,032,491.35	3.05%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$510,000.00	0.26%	0	$0.00	NA	0	
	AUBURNBANK	1	$268,244.39	0.14%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$157,456.71	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	28	$3,027,553.14	1.53%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$673,534.06	0.34%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,511,168.08	0.77%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$175,030.00	0.09%	0	$0.00	NA	0	
	BANK OF OAKFIELD	2	$174,978.16	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$69,345.96	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$541,522.31	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$764,219.25	0.39%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$96,638.00	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$58,000.00	0.03%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$624,586.11	0.32%	0	$0.00	NA	0	
	BANKWEST	1	$69,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$212,717.78	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$442,326.49	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$537,000.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$586,862.79	0.3%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	15	$1,907,134.20	0.97%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$148,495.46	0.08%	0	$0.00	NA	0	
		1	$146,000.00	0.07%	0	$0.00	NA	0	

	BRAMBLE SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	4	$512,799.16	0.26%	0	$0.00	NA	0	
	BUSEY BANK	1	$66,876.70	0.03%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$84,150.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$563,332.00	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$275,192.71	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$247,021.44	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	42	$5,462,525.50	2.77%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$163,960.40	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$459,461.87	0.23%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$244,128.95	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$3,598,251.41	1.82%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$201,714.06	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$122,200.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	3	$352,400.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$324,024.40	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$826,316.37	0.42%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$228,700.00	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$403,846.13	0.2%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$164,414.27	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$129,538.52	0.07%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	5	$544,048.47	0.28%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$479,407.99	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	$566,089.57	0.29%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$208,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$381,452.55	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$1,006,429.81	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$234,491.32	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	5	$444,101.17	0.22%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	3	$515,401.11	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$744,707.76	0.38%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$254,411.04	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	60	$12,538,228.88	6.35%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$20,900.00	0.01%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$694,214.68	0.35%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$643,843.68	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$774,626.21	0.39%	0	$0.00	NA	0	
	DORAL BANK	3	$310,741.73	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	6	$745,598.53	0.38%	0	$0.00	NA	0	

	COMPANY								
	DUPAGE CREDIT UNION	1	$115,878.36	0.06%	0	$0.00	NA	0	
	EAST WEST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$449,092.92	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$49,816.81	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$162,379.15	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,084.06	0.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	34	$3,572,435.35	1.81%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$690,419.46	0.35%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	8	$796,780.53	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,699,955.08	1.37%	0	$0.00	NA	0	
	FIRST BANK	1	$99,643.22	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$31,886.41	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$234,800.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$2,709,577.01	1.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$295,296.53	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$209,384.23	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$658,690.23	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$164,748.87	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$112,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$864,865.42	0.44%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,782.47	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$2,718,460.95	1.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$637,605.45	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$313,869.94	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$579,487.49	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$267,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$712,710.14	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$43,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$197,553.02	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$222,199.98	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$288,662.02	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$341,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,623,202.89	0.82%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$298,900.87	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$348,801.65	0.18%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$54,604.46	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$52,811.86	0.03%	0	$0.00	NA	0	
	FREMONT BANK	46	$9,529,747.21	4.83%	0	$0.00	NA	0	
	FULTON BANK	1	$398,565.00	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$630,700.00	0.32%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	3	$404,683.99	0.2%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$79,716.01	0.04%	0	$0.00	NA	0	
	GMAC BANK	1	$103,634.70	0.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$528,580.48	0.27%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$653,296.41	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$119,404.92	0.06%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$271,823.28	0.14%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$132,034.61	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$870,293.53	0.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$630,203.62	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$160,975.78	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$167,336.37	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$261,555.91	0.13%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$120,000.00	0.06%	0	$0.00	NA	0	
	ILLINI BANK	5	$422,112.72	0.21%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	$162,500.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$759,589.91	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$566,464.67	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$475,324.83	0.24%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$92,659.26	0.05%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$65,461.80	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	$1,629,816.57	0.83%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	3	$445,650.00	0.23%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$519,658.26	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	
	KITSAP BANK	2	$237,147.28	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$79,516.72	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,147,635.82	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,367,129.34	1.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$94,061.34	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$97,640.94	0.05%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$731,919.84	0.37%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$256,400.00	0.13%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	$680,053.06	0.34%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$52,865.50	0.03%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$925,626.85	0.47%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$396,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$758,562.18	0.38%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$655,565.00	0.33%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$29,250.00	0.01%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$308,992.43	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$273,052.48	0.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$642,967.94	0.33%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$573,517.73	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$368,221.34	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$175,633.62	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$301,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$158,813.44	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$46,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$129,543.38	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$502,500.00	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$595,568.33	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$109,600.00	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$762,095.49	0.39%	0	$0.00	NA	0	
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$33,300.00	0.02%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,579.44	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$355,062.07	0.18%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$88,687.39	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,088,305.87	0.55%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$197,644.70	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$340,583.85	0.17%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$60,250.00	0.03%	0	$0.00	NA	0	
	PARK BANK	4	$227,357.70	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$466,324.56	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$774,268.44	0.39%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$169,743.54	0.09%	0	$0.00	NA	0	
	PIONEER BANK	2	$124,994.83	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$426,109.81	0.22%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$108,106.63	0.05%	0	$0.00	NA	0	
	PRIMEBANK	2	$243,746.91	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$808,823.61	0.41%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$300,387.04	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$478,211.93	0.24%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$66,513.10	0.03%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$401,603.24	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,333.19	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,335.08	0.06%	0	$0.00	NA	0	
	S&T BANK	3	$492,715.51	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST	6	$892,763.34	0.45%	0	$0.00	NA	0	

	COMPANY								
	SAVINGS BANK OF MAINE	8	$765,920.69	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$510,000.00	0.26%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$256,136.49	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$312,043.75	0.16%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	$297,500.00	0.15%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	5	$854,347.84	0.43%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,305,178.66	0.66%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	4	$284,202.99	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$992,649.54	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,116,880.78	0.57%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$826,970.55	0.42%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$144,468.75	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$276,500.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$528,687.87	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$146,400.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$680,413.45	0.34%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$178,678.15	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$852,972.21	0.43%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.06%	0	$0.00	NA	0	
		2	$173,333.06	0.09%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$601,836.77	0.3%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$103,500.00	0.05%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	$459,139.02	0.23%	0	$0.00	NA	0	
	TEXAS BANK	2	$211,254.82	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,659.47	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,547,391.08	0.78%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$476,884.76	0.24%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$105,619.72	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,400.00	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$120,375.00	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,358.12	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	$488,167.35	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$209,500.00	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$137,500.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	8	$838,029.26	0.42%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$376,131.88	0.19%	0	$0.00	NA	0	
	TOWN AND	9	$856,926.36	0.43%	0	$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	2	$259,057.37	0.13%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$40,050.00	0.02%	0	$0.00	NA	0	
	TRISTAR BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$176,750.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$132,522.86	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$333,777.94	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$921,820.63	0.47%	0	$0.00	NA	0	
	UNITY BANK	2	$223,969.03	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$524,072.87	0.27%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$239,129.88	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	20	$2,302,045.33	1.17%	0	$0.00	NA	0	
	VANTUS BANK	1	$153,043.13	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$335,000.00	0.17%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$120,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,078,738.64	0.55%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,902,589.69	0.96%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	$1,443,096.55	0.73%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	$744,155.36	0.38%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	$511,572.05	0.26%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	
		Unavailable	146	$19,309,358.10	9.64%	0	$0.00	NA	0	
Total			**1,357**	**$197,774,972.00**	**100%**	**0**	**$0.00**		**0**	
31412MRV2		ARVEST MORTGAGE COMPANY	36	$4,747,766.92	5.64%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$196,500.00	0.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$746,935.43	0.89%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$491,057.38	0.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	30	$4,096,011.50	4.86%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$454,358.45	0.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	$12,076,836.19	14.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	332	$53,530,817.19	63.54%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$2,928,562.86	3.48%	0	$0.00	NA	0	
		Unavailable	37	$5,127,053.08	5.91%	0	$0.00	NA	0	
Total			**523**	**$84,395,899.00**	**100%**	**0**	**$0.00**		**0**	
31412MRW0		ADVANTAGE BANK	1	$67,265.42	0.71%	0	$0.00	NA	0	
		AF BANK	1	$36,698.95	0.39%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$111,000.00	1.17%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$91,980.95	0.97%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$37,866.52	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$51,021.12	0.54%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$65,000.00	0.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$214,761.68	2.26%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$102,456.72	1.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$307,018.09	3.23%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$179,332.92	1.89%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$67,414.89	0.71%	0	$0.00	NA	0	
			1	$63,675.56	0.67%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK							
	CENTRAL MORTGAGE COMPANY	4	$192,920.02	2.03%	0	$0.00	NA	0
	CENTRUE BANK	1	$52,000.00	0.55%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$55,805.38	0.59%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$49,013.34	0.52%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$83,000.00	0.87%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$93,462.45	0.98%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$559,479.60	5.89%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$121,859.50	1.28%	0	$0.00	NA	0
	CORTRUST BANK	1	$57,273.12	0.6%	0	$0.00	NA	0
	CREDIT UNION ONE	4	$234,317.95	2.47%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$61,286.26	0.65%	0	$0.00	NA	0
	DORAL BANK	1	$69,517.40	0.73%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$136,137.26	1.43%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$125,063.84	1.32%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$65,600.00	0.69%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$218,641.56	2.3%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$33,880.58	0.36%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$57,596.98	0.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$279,325.79	2.94%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$15,446.14	0.16%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	2	$145,303.97	1.53%	0	$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$66,680.96	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$20,000.00	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$49,824.37	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$76,020.10	0.8%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$70,000.00	0.74%	0	$0.00	NA	0	
	FREMONT BANK	6	$412,788.06	4.35%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$65,768.18	0.69%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$44,000.00	0.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$47,182.21	0.5%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$35,000.00	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$18,500.00	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$184,005.75	1.94%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$70,207.75	0.74%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$76,500.00	0.81%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$54,214.93	0.57%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$63,000.00	0.66%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$79,000.00	0.83%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	$68,767.75	0.72%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$47,658.47	0.5%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$77,028.49	0.81%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$68,757.65	0.72%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$29,499.29	0.31%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$64,500.00	0.68%	0	$0.00	NA	0	
		1	$52,319.47	0.55%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	1	$61,500.00	0.65%	0	$0.00	NA	0	
	NEW ERA BANK	1	$52,000.00	0.55%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$47,411.05	0.5%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$99,314.31	1.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$38,004.54	0.4%	0	$0.00	NA	0	
	PIONEER BANK	1	$61,782.23	0.65%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$54,808.85	0.58%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.63%	0	$0.00	NA	0	
	S&T BANK	1	$54,808.85	0.58%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$73,740.08	0.78%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$29,897.94	0.31%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$78,927.66	0.83%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$72,239.88	0.76%	0	$0.00	NA	0	
	SUTTON BANK	1	$56,799.79	0.6%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$108,616.79	1.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$69,759.30	0.73%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$34,082.40	0.36%	0	$0.00	NA	0	
	TIERONE BANK	5	$261,246.12	2.75%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$58,296.70	0.61%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$49,339.76	0.52%	0	$0.00	NA	0	
		1	$39,859.51	0.42%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY							
		UNIVERSAL MORTGAGE CORPORATION	2	$131,417.60	1.38%	0	$0.00	NA	0
		VANTUS BANK	1	$46,840.11	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,600.00	0.86%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$251,287.59	2.65%	1	$54,427.88	NA	0
		Unavailable	27	$1,580,564.58	16.65%	0	$0.00	NA	0
Total			**170**	**$9,497,793.03**	**100%**	**1**	**$54,427.88**		**0**
31412MRX8		ABACUS FEDERAL SAVINGS BANK	3	$783,178.09	2.8%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$469,478.70	1.68%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$138,900.00	0.5%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$516,544.88	1.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$663,128.83	2.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$403,792.14	1.44%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,000.00	0.41%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$162,000.00	0.58%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$274,474.35	0.98%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,023.45	1.01%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,648.76	0.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$573,486.18	2.05%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$104,500.00	0.37%	0	$0.00	NA	0
		BANK MUTUAL	4	$464,951.92	1.66%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$84,854.97	0.3%	0	$0.00	NA	0
		BANKNEWPORT	1	$119,578.50	0.43%	0	$0.00	NA	0
			1	$107,444.87	0.38%	0	$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	3	$295,794.62	1.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$142,800.00	0.51%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.46%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$94,271.24	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$610,452.95	2.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$89,687.21	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,053.41	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,525.75	1.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$226,700.92	0.81%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,094,447.22	3.91%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$103,638.57	0.37%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	$1,390,688.03	4.96%	0	$0.00	NA	0	
	DORAL BANK	1	$99,303.22	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,400.00	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$443,454.79	1.58%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$911,310.11	3.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$453,921.67	1.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$127,000.00	0.45%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	$175,000.00	0.62%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$100,645.24	0.36%	0	$0.00	NA	0	
	FREMONT BANK	17	$3,382,440.67	12.07%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$99,648.75	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,620.65	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.55%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$178,000.00	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$318,889.32	1.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,873.32	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$553,762.96	1.98%	0	$0.00	NA	0	
	KITSAP BANK	1	$119,587.34	0.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$334,819.82	1.2%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,506.66	0.36%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$405,650.00	1.45%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$383,476.84	1.37%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$103,243.76	0.37%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$713,523.58	2.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$134,000.00	0.48%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	1	$249,131.16	0.89%	0	$0.00	NA	0	

		BANK								
		NORTHWESTERN MORTGAGE COMPANY	2	$277,030.52	0.99%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$388,026.58	1.38%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$386,391.65	1.38%	0	$0.00	NA	0	
		S&T BANK	1	$135,527.34	0.48%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$268,004.60	0.96%	0	$0.00	NA	0	
		SHARONVIEW FEDERAL CREDIT UNION	1	$125,000.00	0.45%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$225,000.00	0.8%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	3	$441,348.31	1.58%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$104,631.20	0.37%	0	$0.00	NA	0	
		TEXAS BANK	1	$200,000.00	0.71%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,083.83	0.39%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$149,478.70	0.53%	0	$0.00	NA	0	
		TIERONE BANK	3	$314,110.12	1.12%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	3	$638,029.58	2.28%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$125,562.11	0.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$99,560.13	0.36%	1	$95,486.09	NA	1	
		VALLEY NATIONAL BANK	1	$90,000.00	0.32%	0	$0.00	NA	0	
		WALLIS STATE BANK	2	$399,000.00	1.42%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,026.27	0.38%	0	$0.00	NA	0	
		Unavailable	22	$3,336,391.15	11.86%	0	$0.00	NA	0	
Total			**184**	**$28,017,457.51**	**100%**	**1**	**$95,486.09**		**1**	
31412MRY6		ARVEST MORTGAGE COMPANY	11	$617,591.95	12.29%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	1	$84,337.49	1.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$415,535.56	8.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$386,800.80	7.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$2,394,774.36	47.64%	0	$0.00	NA	0	
		Unavailable	19	$1,127,368.68	22.42%	0	$0.00	NA	0	
Total			**85**	**$5,026,408.84**	**100%**	**0**	**$0.00**		**0**	
31412MRZ3		ARVEST MORTGAGE COMPANY	5	$623,861.68	4.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,240,245.80	8.2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$802,799.02	5.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$461,988.80	3.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$5,106,966.33	33.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$4,696,585.27	31.04%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$415,550.78	2.75%	0	$0.00	NA	0	
		Unavailable	12	$1,781,317.48	11.77%	0	$0.00	NA	0	
Total			**91**	**$15,129,315.16**	**100%**	**0**	**$0.00**		**0**	
31412MS25		ARVEST MORTGAGE COMPANY	2	$258,000.00	3.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$857,644.05	11.75%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$257,684.22	3.53%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$550,361.03	7.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,793,610.55	24.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,522,715.12	20.86%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$843,857.17	11.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$265,381.44	3.64%	0	$0.00	NA	0	
		Unavailable	7	$950,365.69	13.02%	0	$0.00	NA	0	
Total			**53**	**$7,299,619.27**	**100%**	**0**	**$0.00**		**0**	

31412MS33		AMARILLO NATIONAL BANK	2	$239,298.80	4.65%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$590,930.73	11.48%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$119,797.78	2.33%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$124,500.00	2.42%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$124,000.00	2.41%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$232,225.42	4.51%	0	$0.00	NA	0	
		CREDIT UNION ONE	2	$232,574.72	4.52%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	6	$689,575.26	13.39%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,603.38	2.19%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$112,407.78	2.18%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$114,625.19	2.23%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$115,900.13	2.25%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$110,407.16	2.14%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$120,398.76	2.34%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$112,012.00	2.18%	0	$0.00	NA	0	
		NCB, FSB	1	$111,200.00	2.16%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$123,093.93	2.39%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$118,902.46	2.31%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$120,500.00	2.34%	0	$0.00	NA	0	
		THUNDER BANK	1	$111,903.57	2.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$114,000.00	2.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$244,292.81	4.74%	0	$0.00	NA	0	
		Unavailable	9	$1,053,288.48	20.46%	0	$0.00	NA	0	

Total			**44**	**$5,148,438.36**	**100%**	**0**	**$0.00**		**0**
31412MS41		ARVEST MORTGAGE COMPANY	1	$118,902.46	9.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$235,087.94	18.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$356,293.42	27.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$461,392.97	35.97%	0	$0.00	NA	0
		Unavailable	1	$111,104.26	8.65%	0	$0.00	NA	0
Total			**11**	**$1,282,781.05**	**100%**	**0**	**$0.00**		**0**
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	$131,889.10	3.63%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$141,500.00	3.89%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,881.14	3.99%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$566,907.84	15.59%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$129,393.85	3.56%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$147,317.92	4.05%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$260,103.96	7.15%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$287,885.24	7.92%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$128,880.00	3.55%	0	$0.00	NA	0
		FULTON BANK	2	$288,400.00	7.93%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$148,000.00	4.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$137,681.36	3.79%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,879.02	3.96%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$141,481.04	3.89%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$139,500.00	3.84%	0	$0.00	NA	0

		Unavailable	5	$697,730.00	19.19%	0	$0.00	NA	0	
Total			**26**	**$3,635,430.47**	**100%**	**0**	**$0.00**		**0**	
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$233,817.46	2.49%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$342,745.31	3.65%	1	$335,233.37	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$215,818.53	2.3%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$228,000.00	2.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,932,125.50	20.58%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	6	$1,781,314.43	18.98%	1	$412,725.50	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$194,836.18	2.08%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$416,658.19	4.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$307,000.00	3.27%	0	$0.00	NA	0	
		FREMONT BANK	1	$307,734.81	3.28%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$250,539.34	2.67%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$199,900.00	2.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$415,063.33	4.42%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$249,500.00	2.66%	0	$0.00	NA	0	
		NCB, FSB	1	$188,841.22	2.01%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$385,500.00	4.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$244,000.00	2.6%	0	$0.00	NA	0	
			2	$392,145.92	4.18%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	5	$1,101,262.15	11.72%	0	$0.00	NA	0	
Total			**37**	**$9,386,802.37**	**100%**	**2**	**$747,958.87**		**0**	
31412MS74		CITIMORTGAGE, INC.	1	$200,250.69	2.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,977,334.61	29.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,034,753.39	45.14%	0	$0.00	NA	0	
		Unavailable	6	$1,829,997.31	22.47%	0	$0.00	NA	0	
Total			**26**	**$7,042,336.00**	**100%**	**0**	**$0.00**		**0**	
31412MS82		BANK OF AMERICA NA	2	$240,343.54	13.52%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$385,611.25	21.69%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$87,834.76	4.94%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$651,024.59	36.61%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,437.53	4.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$88,795.59	4.99%	0	$0.00	NA	0	
		Unavailable	2	$236,070.16	13.28%	0	$0.00	NA	0	
Total			**16**	**$1,778,117.42**	**100%**	**0**	**$0.00**		**0**	
31412MS90		CITIMORTGAGE, INC.	5	$1,338,382.53	24.64%	1	$370,727.33	NA	0	
		FRANKLIN BANK, SSB	1	$259,897.10	4.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$199,709.56	3.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$3,634,347.93	66.9%	0	$0.00	NA	0	
Total			**24**	**$5,432,337.12**	**100%**	**1**	**$370,727.33**		**0**	
31412MSA7			18	$4,799,628.79	2.4%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		BOTTOMLINE MORTGAGE, INC.	1	$232,000.00	0.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$2,203,579.34	1.1%	1	$261,590.83	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,095,250.12	1.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	32	$8,028,250.78	4.02%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	11	$3,576,606.56	1.79%	0	$0.00	NA	0
		GMAC BANK	4	$934,592.99	0.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	129	$36,220,471.21	18.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	395	$106,390,021.95	53.29%	1	$323,160.13	NA	0
		SA MORTGAGE SERVICES, LLC	42	$11,653,677.35	5.84%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$702,945.40	0.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$280,467.65	0.14%	0	$0.00	NA	0
		Unavailable	88	$22,525,648.08	11.29%	0	$0.00	NA	0
Total			**739**	**$199,643,140.22**	**100%**	**2**	**$584,750.96**		**0**
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	$296,401.79	0.78%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$104,900.38	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$299,388.13	0.79%	0	$0.00	NA	0
		AF BANK	1	$96,811.05	0.25%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$260,757.12	0.68%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$1,286,778.60	3.38%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$318,102.06	0.84%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$277,500.00	0.73%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	17	$1,641,195.44	4.31%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,794.53	0.28%	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$196,617.22	0.52%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$188,174.63	0.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$495,636.74	1.3%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$86,917.46	0.23%	0	$0.00	NA	0	
	BANK MUTUAL	4	$400,627.20	1.05%	0	$0.00	NA	0	
	BANK OF AMERICA NA	5	$492,400.08	1.29%	0	$0.00	NA	0	
	BANK OF STANLY	2	$198,403.68	0.52%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$106,401.36	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$103,806.83	0.27%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$174,419.98	0.46%	0	$0.00	NA	0	
	BUSEY BANK	1	$88,815.64	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$484,962.24	1.27%	0	$0.00	NA	0	
	CENTURY BANK	1	$99,905.11	0.26%	0	$0.00	NA	0	
	CHARTER BANK	1	$94,914.11	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$275,240.57	0.72%	0	$0.00	NA	0	
	CITIZENS BANK	1	$96,907.96	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$189,622.18	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$102,640.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$802,328.98	2.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$187,827.91	0.49%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$86,000.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$89,814.70	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$96,500.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$87,916.50	0.23%	0	$0.00	NA	0	
		1	$108,149.74	0.28%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	5	$493,988.54	1.3%	1	$95,653.86	NA	1	
	CTX MORTGAGE COMPANY, LLC	39	$3,883,452.65	10.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$98,445.44	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$390,128.55	1.02%	1	$98,428.52	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$103,905.98	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$178,918.10	0.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$282,246.61	0.74%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	4	$373,072.76	0.98%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$96,457.26	0.25%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$95,908.91	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,902.27	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$480,822.18	1.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$99,805.21	0.26%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$94,476.68	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$649,716.50	1.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$190,073.51	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$90,500.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,500.00	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$296,501.01	0.78%	0	$0.00	NA	0	
		1	$106,903.27	0.28%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	3	$279,888.25	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,148.81	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$97,250.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$477,771.93	1.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$176,719.27	0.46%	0	$0.00	NA	0	
	FREMONT BANK	5	$513,804.15	1.35%	0	$0.00	NA	0	
	FULTON BANK	4	$379,347.29	1%	0	$0.00	NA	0	
	GMAC BANK	1	$94,914.12	0.25%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$199,909.60	0.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$99,909.60	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,912.71	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$211,775.38	0.56%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$86,400.00	0.23%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$189,900.00	0.5%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,909.26	0.28%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$108,902.08	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,398.00	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$87,916.49	0.23%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$199,308.53	0.52%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$91,500.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$294,220.68	0.77%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$186,392.10	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,907.38	0.26%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$106,898.47	0.28%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,500.00	0.24%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$97,472.43	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$95,000.00	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$188,000.00	0.49%	0	$0.00	NA	0	
	NCB, FSB	1	$106,000.00	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$401,616.90	1.05%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$89,920.60	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$94,740.97	0.25%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$197,914.79	0.52%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$91,000.00	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL	5	$509,279.82	1.34%	0	$0.00	NA	0	

	CREDIT UNION								
	PARK BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$199,359.13	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,806.07	0.27%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,200.00	0.26%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$94,873.13	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$287,801.89	0.76%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$181,712.01	0.48%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$183,829.23	0.48%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$88,915.57	0.23%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,903.22	0.27%	0	$0.00	NA	0	
	S&T BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$274,507.74	0.72%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$99,912.63	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$98,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$272,423.24	0.72%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	$756,204.36	1.99%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$282,217.44	0.74%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$90,216.37	0.24%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$279,865.69	0.74%	0	$0.00	NA	0	
	TIERONE BANK	4	$423,254.64	1.11%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	3	$272,248.41	0.72%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$108,102.18	0.28%	0	$0.00	NA	0	
		TRISTAR BANK	1	$89,914.60	0.24%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$94,500.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	2	$211,479.51	0.56%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$192,819.80	0.51%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$180,928.25	0.48%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$182,907.01	0.48%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$197,400.00	0.52%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,907.38	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$84,923.16	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$375,108.35	0.99%	0	$0.00	NA	0	
		Unavailable	67	$6,616,961.73	17.07%	0	$0.00	NA	0	
Total			**392**	**$38,174,791.00**	**100%**	**2**	**$194,082.38**		**1**	
31412MSC3		ARVEST MORTGAGE COMPANY	8	$804,622.61	11.42%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$696,544.60	9.89%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$390,853.73	5.55%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$188,720.77	2.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$986,806.18	14.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,922,457.19	27.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$590,106.53	8.38%	0	$0.00	NA	0	
		Unavailable	15	$1,464,092.89	20.78%	0	$0.00	NA	0	
Total			**72**	**$7,044,204.50**	**100%**	**0**	**$0.00**		**0**	
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,041,152.40	1.32%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND	1	$220,000.00	0.14%	0	$0.00	NA	0	

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$265,600.00	0.17%	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$866,843.89	0.56%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$564,911.15	0.37%	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$213,811.46	0.14%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$1,437,905.14	0.93%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$408,600.00	0.26%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,384,834.71	1.54%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$330,000.00	0.21%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$210,409.61	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$206,258.79	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$4,013,120.92	2.6%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,513.77	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$781,128.65	0.51%	1	$318,751.67	NA	0
	BANK MUTUAL	2	$448,590.27	0.29%	0	$0.00	NA	0
	BANK OF HAWAII	2	$911,733.25	0.59%	0	$0.00	NA	0
	BANK OF STANLY	1	$177,831.10	0.12%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	$609,302.69	0.39%	0	$0.00	NA	0
	BANKNEWPORT	1	$182,826.36	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$654,569.31	0.42%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$983,035.10	0.64%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0
		1	$212,500.00	0.14%	0	$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$198,815.69	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$178,006.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$183,837.66	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$203,806.44	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$373,145.61	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,285,400.36	0.83%	0	$0.00	NA	0	
	CENTRUE BANK	1	$391,654.15	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	$11,327,953.78	7.34%	0	$0.00	NA	0	
	CITIZENS BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,228,981.96	2.74%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$248,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$223,173.43	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$211,733.37	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$280,000.00	0.18%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$245,272.62	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,824.46	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	7	$1,602,448.57	1.04%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	115	$30,350,156.17	19.66%	2	$682,452.13	NA	0	
	DANVERSBANK	1	$254,458.33	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$474,549.30	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,588,371.74	1.68%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	4	$1,193,416.72	0.77%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$211,199.41	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$380,000.00	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$410,610.03	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	$5,217,803.71	3.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$417,933.47	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$410,943.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$248,180.85	0.16%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,174,701.68	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$196,318.01	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$183,106.09	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$876,384.26	0.57%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$229,153.77	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$718,622.29	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,078,339.32	0.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$199,810.23	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,761,351.43	1.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$560,821.03	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$400,796.60	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	
		1	$416,604.34	0.27%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF HARTFORD	1	$181,431.80	0.12%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$289,731.41	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,143,531.99	0.74%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$487,536.97	0.32%	0	$0.00	NA	0	
	FREMONT BANK	21	$5,844,424.70	3.79%	0	$0.00	NA	0	
	FULTON BANK	3	$728,675.86	0.47%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$308,713.80	0.2%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$211,009.07	0.14%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$484,349.21	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$206,808.27	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,060,542.76	0.69%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	6	$1,557,435.52	1.01%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$341,675.50	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$182,500.00	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$230,130.65	0.15%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$416,604.34	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$213,996.76	0.14%	0	$0.00	NA	0	
	KITSAP BANK	1	$395,633.15	0.26%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$229,781.77	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,043,214.24	0.68%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$187,284.29	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$184,000.00	0.12%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$219,308.00	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$290,980.25	0.19%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	2	$517,000.00	0.33%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$259,753.30	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$517,008.98	0.33%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$495,814.02	0.32%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$411,532.52	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,220.65	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$799,536.64	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$499,531.47	0.32%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$199,814.76	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$402,821.50	0.26%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$209,150.00	0.14%	0	$0.00	NA	0	
	PARK BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$288,609.77	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$737,820.31	0.48%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,210,637.71	0.78%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$223,652.66	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE	5	$1,336,612.67	0.87%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$709,709.26	0.46%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$505,809.20	0.33%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$964,338.57	0.62%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$348,177.22	0.23%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$213,602.54	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,817.54	0.13%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$436,879.47	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$216,400.00	0.14%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$416,604.34	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,149.07	0.11%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$252,000.00	0.16%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$826,413.29	0.54%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$190,000.00	0.12%	0	$0.00	NA	0
	TIERONE BANK	3	$814,496.37	0.53%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$1,876,996.97	1.22%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$192,858.55	0.12%	0	$0.00	NA	0

		COMPANY							
		TRAVERSE CITY STATE BANK	1	$186,500.00	0.12%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$224,791.60	0.15%	0	$0.00	NA	0
		UMPQUA BANK	1	$194,236.68	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$219,000.00	0.14%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$185,116.17	0.12%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$677,356.69	0.44%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,616,713.96	1.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,822.56	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$177,262.10	0.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$214,201.42	0.14%	0	$0.00	NA	0
		Unavailable	111	$27,465,314.71	16.58%	0	$0.00	NA	0
Total			**615**	**$156,201,050.00**	**100%**	**3**	**$1,001,203.80**		**0**
31412MSE9		AMARILLO NATIONAL BANK	6	$573,961.01	6.07%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$109,027.41	1.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$106,815.24	1.13%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$108,808.51	1.15%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$193,116.00	2.04%	0	$0.00	NA	0
		BANK OF STANLY	1	$98,807.05	1.04%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,400.00	1.1%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$107,909.27	1.14%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$104,356.39	1.1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$92,424.18	0.98%	0	$0.00	NA	0
		CENTURY BANK	1	$102,415.98	1.08%	0	$0.00	NA	0
		CHARTER BANK	1	$96,832.49	1.02%	0	$0.00	NA	0
			1	$97,000.00	1.03%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,915.99	1.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$103,840.45	1.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,910.46	1.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$191,840.15	2.03%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	$1,579,697.02	16.69%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$185,299.98	1.96%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$863,089.12	9.12%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$91,856.01	0.97%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,917.67	1.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,826.98	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$92,919.93	0.98%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$99,564.64	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$95,919.35	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$268,873.92	2.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$87,126.73	0.92%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$88,000.00	0.93%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	1.06%	0	$0.00	NA	0	
	FULTON BANK	1	$92,919.43	0.98%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$104,911.78	1.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	$86,325.61	0.91%	0	$0.00	NA	0	

		COMPANY							
		JAMES B. NUTTER AND COMPANY	1	$87,924.23	0.93%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,550.00	1.03%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$100,000.00	1.06%	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$92,839.40	0.98%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$100,619.48	1.06%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$93,922.95	0.99%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.95%	0	$0.00	NA	0
		REGIONS BANK	1	$100,543.94	1.06%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$87,926.07	0.93%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$87,931.35	0.93%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$98,000.00	1.04%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$86,317.62	0.91%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$89,000.00	0.94%	0	$0.00	NA	0
		THUNDER BANK	1	$90,000.00	0.95%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$100,713.21	1.06%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$191,203.36	2.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,920.03	1.06%	0	$0.00	NA	0
		Unavailable	14	$1,351,511.99	14.3%	0	$0.00	NA	0
Total			**98**	**$9,462,552.38**	**100%**	**0**	**$0.00**		**0**
31412MSF6		ARVEST MORTGAGE COMPANY	2	$194,782.16	6.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$273,343.16	9%	1	$87,831.10	NA	0
		FRANKLIN BANK, SSB	2	$193,595.30	6.37%	0	$0.00	NA	0
			6	$566,246.53	18.65%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	14	$1,319,396.22	43.45%	0	$0.00	NA	0	
		Unavailable	5	$489,457.23	16.12%	0	$0.00	NA	0	
Total			**32**	**$3,036,820.60**	**100%**	**1**	**$87,831.10**		**0**	
31412MSG4		ALLEGIANCE CREDIT UNION	2	$136,700.00	0.73%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$116,200.00	0.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$147,055.74	0.79%	1	$83,165.13	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$189,310.57	1.01%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,274,353.61	6.83%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,914.97	0.58%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$128,552.11	0.69%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$300,986.95	1.61%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$510,486.02	2.74%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$187,960.41	1.01%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$118,657.37	0.64%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,906.38	0.64%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$117,600.00	0.63%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$213,871.46	1.15%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$411,933.20	2.21%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$279,273.94	1.5%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$111,322.87	0.6%	0	$0.00	NA	0	

		ILLINOIS NATIONAL BANK	1	$99,921.99	0.54%	0	$0.00	NA	0	
		LIBERTY BANK FOR SAVINGS	1	$161,000.00	0.86%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$74,941.49	0.4%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$180,000.00	0.96%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,585,406.45	8.5%	1	$121,237.96	NA	0	
		ORNL FEDERAL CREDIT UNION	4	$466,158.90	2.5%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$86,932.13	0.47%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$106,053.34	0.57%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$829,179.84	4.45%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$126,000.00	0.68%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$50,000.00	0.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$1,850,578.50	9.92%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.48%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$129,898.59	0.7%	0	$0.00	NA	0	
		Unavailable	54	$8,344,704.61	44.72%	6	$834,478.99	NA	3	$4
Total			**127**	**$18,653,861.44**	**100%**	**8**	**$1,038,882.08**		**3**	**$4**
31412MSH2		CIMARRON MORTGAGE COMPANY	1	$117,408.34	1.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$98,988.60	0.91%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$211,688.79	1.94%	0	$0.00	NA	0	
		GMAC BANK	25	$3,330,549.39	30.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$761,337.79	6.98%	1	$111,232.38	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$201,825.00	1.85%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	1	$96,426.56	0.88%	0	$0.00	NA	0	
		Unavailable	47	$6,082,791.26	55.81%	2	$363,880.57	NA	0	
Total			**85**	**$10,901,015.73**	**100%**	**3**	**$475,112.95**		**0**	
31412MSJ8		AMERICAN BANK CENTER FIRST	1	$84,448.93	8.82%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$317,000.00	33.13%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$51,000.00	5.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$74,520.22	7.79%	0	$0.00	NA	0	
		ILLINI BANK	1	$157,411.96	16.45%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$93,750.00	9.8%	0	$0.00	NA	0	
		UMPQUA BANK	1	$178,825.24	18.68%	0	$0.00	NA	0	
Total			**7**	**$956,956.35**	**100%**	**0**	**$0.00**		**0**	
31412MSK5		ARVEST MORTGAGE COMPANY	2	$156,000.00	1.46%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$284,355.29	2.67%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$406,457.07	3.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$6,280,099.03	58.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,017,750.14	28.3%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$219,487.56	2.06%	0	$0.00	NA	0	
		Unavailable	2	$298,650.61	2.8%	0	$0.00	NA	0	
Total			**49**	**$10,662,799.70**	**100%**	**0**	**$0.00**		**0**	
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,041,319.39	4.27%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$935,011.55	3.83%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$419,980.51	1.72%	0	$0.00	NA	0	
			2	$331,301.60	1.36%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,157,560.08	4.74%	0	$0.00	NA	0
	AMERICAN BANK	1	$97,380.65	0.4%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$189,576.46	0.78%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.63%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$190,474.44	0.78%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$272,000.00	1.11%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$234,476.14	0.96%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,777.09	0.41%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$114,271.38	0.47%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$410,265.87	1.68%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,743.64	0.47%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$137,340.00	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$249,243.14	1.02%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$224,498.44	0.92%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$431,500.00	1.77%	0	$0.00	NA	0
	CARROLLTON BANK	2	$230,177.09	0.94%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,441,874.30	5.91%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$114,000.00	0.47%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$400,782.82	1.64%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$98,389.74	0.4%	0	$0.00	NA	0
		1	$295,340.16	1.21%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK	1	$123,000.00	0.5%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$168,416.92	0.69%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$149,500.00	0.61%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$110,000.00	0.45%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$407,048.25	1.67%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$77,027.81	0.32%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$94,292.43	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$91,601.32	0.38%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$197,000.00	0.81%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$117,300.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$85,300.00	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$283,376.18	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$307,750.00	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$160,000.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$297,000.00	1.22%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$91,199.24	0.37%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$329,285.78	1.35%	0	$0.00	NA	0	
	FREMONT BANK	2	$506,092.00	2.07%	0	$0.00	NA	0	
	FULTON BANK	2	$292,740.81	1.2%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$183,175.30	0.75%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$58,200.00	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,200.00	0.89%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	$252,286.34	1.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$225,496.21	0.92%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$545,656.90	2.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$225,780.34	0.93%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$223,507.98	0.92%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$179,604.62	0.74%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$255,454.09	1.05%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$294,361.52	1.21%	0	$0.00	NA	0	
	MID-PENN BANK	1	$122,500.00	0.5%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$99,400.00	0.41%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$104,772.75	0.43%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$179,616.16	0.74%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$184,793.20	0.76%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$199,500.00	0.82%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,750.00	0.38%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$109,522.67	0.45%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$292,500.00	1.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.58%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$354,500.00	1.45%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,000.00	0.35%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$343,248.22	1.41%	0	$0.00	NA	0	
		1	$359,000.00	1.47%	0	$0.00	NA	0	

		SHREWSBURY FEDERAL CREDIT UNION								
		SOMERSET TRUST COMPANY	1	$89,858.36	0.37%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$89,000.00	0.36%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$114,000.00	0.47%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$457,178.60	1.87%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$310,000.00	1.27%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$576,152.00	2.36%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$112,751.79	0.46%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$114,266.78	0.47%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$194,571.67	0.8%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$340,000.00	1.39%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,000.00	0.39%	0	$0.00	NA	0	
		TRISTAR BANK	1	$128,000.00	0.52%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$197,000.00	0.81%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$262,300.00	1.07%	0	$0.00	NA	0	
		UNITY BANK	1	$115,000.00	0.47%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$211,534.33	0.87%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$128,620.00	0.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$408,844.10	1.68%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$137,400.00	0.56%	0	$0.00	NA	0	
		Unavailable	8	$1,339,900.71	5.47%	0	$0.00	NA	0	
Total			**147**	**$24,403,919.87**	**100%**	**0**	**$0.00**		**0**	

31412MSM1		ARVEST MORTGAGE COMPANY	3	$402,028.82	11.85%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$304,000.00	8.96%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$131,809.84	3.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$952,180.49	28.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$856,618.70	25.26%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$745,063.43	21.97%	0	$0.00	NA	0	
Total			**18**	**$3,391,701.28**	**100%**	**0**	**$0.00**		**0**	
31412MSN9		PHH MORTGAGE CORPORATION	16	$4,675,201.40	100%	0	$0.00	NA	0	
Total			**16**	**$4,675,201.40**	**100%**	**0**	**$0.00**		**0**	
31412MSP4		CITIMORTGAGE, INC.	1	$148,129.96	7.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$706,310.98	36.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$545,011.72	28.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$138,280.84	7.19%	0	$0.00	NA	0	
		Unavailable	3	$385,376.82	20.04%	0	$0.00	NA	0	
Total			**14**	**$1,923,110.32**	**100%**	**0**	**$0.00**		**0**	
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,883.77	0.22%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$240,626.75	0.47%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
		ALLY BANK	4	$456,252.22	0.88%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$121,376.72	0.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$112,383.65	0.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$119,766.12	0.23%	0	$0.00	NA	0	
			7	$817,867.16	1.58%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$114,885.51	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$124,000.00	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$237,832.65	0.46%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$472,300.00	0.91%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$3,352,118.77	6.49%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,874.60	0.24%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$116,886.28	0.23%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$238,956.12	0.46%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$350,434.36	0.68%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$114,888.23	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	2	$234,542.01	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$122,378.05	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,307.55	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$458,665.81	0.89%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$232,986.33	0.45%	0	$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$123,873.57	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$122,272.21	0.24%	0	$0.00	NA	0	
	BUSEY BANK	1	$124,449.77	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$352,948.07	0.68%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.22%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	$119,900.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,284,868.09	2.49%	0	$0.00	NA	0	
	CHARTER BANK	1	$119,880.53	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$467,399.01	0.9%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$240,278.15	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$361,100.00	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$559,422.00	1.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$236,400.00	0.46%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$246,300.00	0.48%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,891.14	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$234,087.85	0.45%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,893.09	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$235,000.00	0.45%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$123,405.00	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,634.58	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	2	$238,371.06	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$110,889.50	0.21%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	$2,801,980.00	5.42%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$123,328.00	0.24%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,874.71	0.23%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,885.52	0.45%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$110,300.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$240,368.23	0.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$110,889.50	0.21%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$112,350.00	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$112,388.01	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$114,765.18	0.22%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$111,500.00	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$109,887.85	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$120,887.57	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,293,368.06	2.5%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$115,382.24	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,882.53	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$115,984.42	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$229,880.54	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$112,279.16	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$820,817.22	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$818,248.22	1.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$113,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$112,000.00	0.22%	0	$0.00	NA	0	
		3	$344,000.00	0.67%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	3	$355,085.30	0.69%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$230,888.22	0.45%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$120,175.00	0.23%	0	$0.00	NA	0
	FREMONT BANK	2	$227,500.00	0.44%	0	$0.00	NA	0
	FULTON BANK	2	$243,879.48	0.47%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$115,500.00	0.22%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,884.34	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,880.53	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$236,156.04	0.46%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$2,221,797.09	4.3%	1	$109,522.23	NA	0
	ILLINI BANK	3	$355,263.84	0.69%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.23%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$118,282.16	0.23%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,390.66	0.22%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$345,358.74	0.67%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$351,514.58	0.68%	0	$0.00	NA	0
	KITSAP BANK	1	$109,895.61	0.21%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$120,374.19	0.23%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$109,890.49	0.21%	0	$0.00	NA	0
	MACON BANK, INC.	1	$122,877.55	0.24%	0	$0.00	NA	0
	MARQUETTE BANK	1	$111,150.00	0.22%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	2	$234,589.31	0.45%	0	$0.00	NA	0

	AGENCY							
	MECHANICS SAVINGS BANK	2	$231,883.06	0.45%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$114,888.23	0.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$231,991.08	0.45%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$353,968.43	0.68%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$472,244.32	0.91%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$114,882.75	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$113,789.29	0.22%	0	$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	$118,778.77	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$122,822.50	0.24%	0	$0.00	NA	0
	NCB, FSB	2	$230,000.00	0.45%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$235,715.41	0.46%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$114,882.75	0.22%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$123,374.09	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$352,951.21	0.68%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$116,880.71	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,925.00	0.22%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	$121,073.46	0.23%	0	$0.00	NA	0

	BANK								
	PIONEER CREDIT UNION	1	$114,500.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$574,172.08	1.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$122,130.00	0.24%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,872.62	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$223,240.95	0.43%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,314.32	0.46%	0	$0.00	NA	0	
	S&T BANK	1	$116,733.67	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$110,692.31	0.21%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,354.11	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$362,754.11	0.7%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$337,000.00	0.65%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$115,227.59	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$355,637.12	0.69%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$224,770.60	0.43%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$237,474.03	0.46%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$473,005.64	0.92%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,766.14	0.68%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU	2	$232,767.82	0.45%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$113,880.98	0.22%	0	$0.00	NA	0	
		THUNDER BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
		TIERONE BANK	3	$355,021.95	0.69%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	4	$458,475.10	0.89%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$113,486.91	0.22%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$337,437.70	0.65%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$110,000.00	0.21%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$239,554.09	0.46%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$342,175.39	0.66%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$115,881.74	0.22%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$121,878.54	0.24%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$119,874.71	0.23%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$822,810.89	1.59%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$113,200.00	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$236,490.00	0.46%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$117,482.93	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$351,006.09	0.68%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$237,500.00	0.46%	0	$0.00	NA	0	
		Unavailable	77	$9,054,654.73	17.56%	0	$0.00	NA	0	
Total			**442**	**$51,676,832.29**	**100%**	**1**	**$109,522.23**		**0**	

31412MSR0		ARVEST MORTGAGE COMPANY	8	$894,106.55	5.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$354,474.31	2.07%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,887.25	0.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,401,945.13	8.19%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$707,387.49	4.13%	0	$0.00	NA	0	
		GMAC BANK	1	$119,777.76	0.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$698,998.21	4.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	84	$9,892,875.11	57.78%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$578,916.33	3.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$114,885.51	0.67%	0	$0.00	NA	0	
		Unavailable	19	$2,243,442.40	13.1%	0	$0.00	NA	0	
Total			**146**	**$17,122,696.05**	**100%**	**0**	**$0.00**		**0**	
31412MSS8		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,401.37	0.42%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,661.35	0.14%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	
		AF BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	
		ALLY BANK	7	$964,059.73	0.99%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$672,706.05	0.69%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$128,116.10	0.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$824,047.13	0.85%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,499,211.86	1.54%	0	$0.00	NA	0	
		AMERICAN BANK	2	$279,065.60	0.29%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$420,779.61	0.43%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.13%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$136,464.01	0.14%	0	$0.00	NA	0	

	ANCHORBANK FSB	4	$516,098.72	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$399,875.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	59	$8,106,035.71	8.33%	1	$136,170.65	NA	0	
	ASSOCIATED CREDIT UNION	2	$270,848.60	0.28%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$130,263.85	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,856,983.62	1.91%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$125,874.57	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	5	$690,887.23	0.71%	0	$0.00	NA	0	
	BANK OF AMERICA NA	5	$693,746.32	0.71%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$263,869.50	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$137,500.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$259,744.22	0.27%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$431,552.67	0.44%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$662,950.00	0.68%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$679,757.47	0.7%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$146,115.28	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$414,719.39	0.43%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$140,600.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$134,500.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$2,007,555.47	2.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$144,855.65	0.15%	0	$0.00	NA	0	
	CENTURY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$139,720.76	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	19	$2,544,431.77	2.62%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	3	$418,503.19	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$428,208.42	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$799,547.29	0.82%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$258,668.27	0.27%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$137,450.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$134,100.00	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,874.56	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$142,500.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$261,806.07	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$139,354.36	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$259,118.75	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,000.00	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,721.60	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	4	$557,610.96	0.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$525,879.47	0.54%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$134,400.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$130,952.86	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	39	$5,312,457.70	5.46%	1	$143,177.53	NA	0	

	CU COMMUNITY, LLC	1	$129,870.58	0.13%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$286,175.31	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$139,257.88	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,212,252.27	1.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$949,169.21	0.98%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$515,208.15	0.53%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$277,202.47	0.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,448,572.27	2.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,122,114.75	1.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,860.63	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$124,869.49	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$419,892.61	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$146,563.60	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,011,779.51	2.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$935,965.98	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$419,317.15	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$148,202.32	0.15%	0	$0.00	NA	0	

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,200.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$134,038.20	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$953,924.07	0.98%	1	$126,927.81	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,500.00	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$137,562.92	0.14%	0	$0.00	NA	0	
	FREMONT BANK	5	$665,284.00	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$285,128.57	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$711,884.12	0.73%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$129,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$273,260.04	0.28%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$419,793.80	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$407,868.48	0.42%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$398,985.29	0.41%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,240.23	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$134,000.00	0.14%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	$6,046,761.00	6.22%	0	$0.00	NA	0	
	ILLINI BANK	1	$137,933.00	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$392,068.59	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$665,305.19	0.68%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$414,441.00	0.43%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$264,123.95	0.27%	0	$0.00	NA	0	

	LAKE AREA BANK	1	$127,743.95	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$139,560.93	0.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$143,399.00	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$392,374.57	0.4%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$398,027.50	0.41%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$126,670.72	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$404,469.65	0.42%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$141,858.63	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,942.65	0.29%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$262,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$129,900.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$148,355.67	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$413,864.40	0.43%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$139,863.93	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$276,000.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$131,862.18	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,700.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$278,003.95	0.29%	0	$0.00	NA	0	
	NCB, FSB	1	$140,000.00	0.14%	0	$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$265,732.00	0.27%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$425,285.10	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$947,693.42	0.97%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$136,100.00	0.14%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$134,859.05	0.14%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$279,860.65	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$687,688.54	0.71%	0	$0.00	NA	0	
	PARK BANK	1	$142,861.02	0.15%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$136,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$142,861.02	0.15%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,860.32	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,856.65	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$146,846.52	0.15%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,400.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$143,054.00	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.15%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	2	$269,320.00	0.28%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$536,316.95	0.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$659,932.83	0.68%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$129,165.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$290,100.29	0.3%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$275,800.00	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,256.86	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,496.89	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$140,466.59	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$714,278.62	0.73%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$141,026.26	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$149,693.39	0.15%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$137,657.02	0.14%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$132,500.00	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$147,600.00	0.15%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$124,878.51	0.13%	0	$0.00	NA	0	
	TIERONE BANK	3	$410,006.26	0.42%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$396,724.52	0.41%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$124,872.56	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$674,974.24	0.69%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	1	$145,451.55	0.15%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
		TRISTAR BANK	1	$143,000.00	0.15%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$281,857.26	0.29%	0	$0.00	NA	0	
		UMPQUA BANK	1	$138,854.87	0.14%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$288,572.23	0.3%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$144,248.67	0.15%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$270,327.31	0.28%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$259,746.64	0.27%	0	$0.00	NA	0	
		VANTUS BANK	2	$280,236.16	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$256,744.02	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,087,531.32	1.12%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$268,600.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$282,161.92	0.29%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$137,862.62	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$130,572.96	0.13%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,664.61	0.14%	0	$0.00	NA	0	
		Unavailable	111	$15,222,484.59	15.69%	0	$0.00	NA	0	
Total			**713**	**$97,283,768.28**	**100%**	**3**	**$406,275.99**		**0**	
31412MST6		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$167,329.22	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL	4	$653,707.63	0.77%	0	$0.00	NA	0	
		ALLY BANK	8	$1,332,097.05	1.57%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$312,278.19	0.37%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,103,123.12	2.48%	0	$0.00	NA	0	
	AMERICAN BANK	3	$499,100.00	0.59%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$168,128.41	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$169,826.68	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$163,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$167,828.72	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$171,425.05	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$485,338.23	0.57%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$473,500.00	0.56%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	31	$5,004,214.04	5.91%	1	$150,127.39	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$154,838.17	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,119,447.44	1.32%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$489,196.50	0.58%	0	$0.00	NA	0	
	BANK MUTUAL	1	$156,679.09	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$166,250.61	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$149,843.39	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$151,000.00	0.18%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$165,600.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$489,325.64	0.58%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$153,500.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$771,279.36	0.91%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$651,838.95	0.77%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$164,000.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	1	$160,752.94	0.19%	0	$0.00	NA	0	

	CARROLLTON BANK	2	$314,663.05	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$318,340.26	0.38%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$149,847.07	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$791,660.90	0.93%	0	$0.00	NA	0	
	CHARTER BANK	1	$169,181.41	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,094,205.66	2.47%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$639,204.36	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$500,688.81	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$321,118.22	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$170,821.47	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$171,820.42	0.2%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$650,029.61	0.77%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$826,265.06	0.98%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$159,037.69	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,840.59	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,826.68	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$171,350.00	0.2%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	30	$4,856,610.41	5.73%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$155,844.70	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$332,411.02	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$629,288.51	0.74%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$160,835.85	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$656,911.62	0.78%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$478,482.12	0.56%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$165,830.76	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$152,644.21	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,491,606.23	1.76%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$156,000.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$319,837.13	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$464,026.14	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$313,330.95	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$322,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,683.94	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$164,328.25	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$160,835.85	0.19%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	7	$1,142,160.55	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$628,788.63	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,232.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$308,242.97	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$160,450.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,840.95	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$166,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$152,840.26	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$334,892.10	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$161,830.86	0.19%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$303,000.00	0.36%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$159,500.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$966,499.08	1.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$168,654.55	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$167,836.71	0.2%	0	$0.00	NA	0	
	FOSTER BANK	1	$167,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,575,669.93	1.86%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$171,820.42	0.2%	0	$0.00	NA	0	
	GMAC BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$635,339.39	0.75%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$822,819.02	0.97%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$477,420.34	0.56%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,015.70	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$157,581.77	0.19%	0	$0.00	NA	0	
		1	$150,000.00	0.18%	0	$0.00	NA	0	

	INDEPENDENT NATIONAL BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,153.92	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$150,100.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$473,445.03	0.56%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,135,199.76	1.34%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$158,300.00	0.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,068.07	0.21%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$174,222.19	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$173,418.75	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$321,676.35	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$167,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,010,560.00	1.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$169,826.68	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$299,697.74	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$843,994.69	1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$153,846.69	0.18%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$156,200.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$323,178.37	0.38%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$152,000.00	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$153,447.09	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$979,670.67	1.16%	0	$0.00	NA	0	
	NCB, FSB	2	$302,853.24	0.36%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$308,054.12	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,478,773.17	1.75%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$160,831.91	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$321,842.71	0.38%	0	$0.00	NA	0	
	PARK BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$161,830.86	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,885.94	0.58%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$162,242.16	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$174,317.82	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$151,752.35	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$308,000.00	0.36%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$469,700.00	0.55%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$321,700.00	0.38%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$327,269.95	0.39%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$165,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$309,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$497,500.00	0.59%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$336,357.53	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$958,378.96	1.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$158,600.00	0.19%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$496,409.18	0.59%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$170,347.56	0.2%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$312,000.00	0.37%	0	$0.00	NA	0	
	TIERONE BANK	4	$628,535.38	0.74%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$153,939.11	0.18%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,008,453.02	1.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$640,591.16	0.76%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$163,836.74	0.19%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$319,900.00	0.38%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$792,192.53	0.94%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$329,191.62	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$334,600.00	0.4%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,022.39	0.21%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$149,847.07	0.18%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$303,690.06	0.36%	0	$0.00	NA	0	
		VANTUS BANK	2	$326,171.23	0.39%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$175,021.38	0.21%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$162,000.00	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$786,995.44	0.93%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$169,830.76	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	9	$1,425,385.00	1.68%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$159,844.49	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$324,808.64	0.38%	0	$0.00	NA	0	
		Unavailable	75	$12,089,712.50	14.27%	0	$0.00	NA	0	
Total			**525**	**$84,690,514.59**	**100%**	**1**	**$150,127.39**		**0**	
31412MSU3		ARVEST MORTGAGE COMPANY	15	$2,085,411.54	6.66%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$138,854.87	0.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$272,750.54	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$148,400.00	0.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	19	$2,587,249.63	8.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$3,431,359.73	10.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	133	$18,248,144.71	58.3%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	10	$1,338,607.42	4.28%	0	$0.00	NA	0	
		Unavailable	22	$3,047,754.48	9.75%	0	$0.00	NA	0	
Total			**228**	**$31,298,532.92**	**100%**	**0**	**$0.00**		**0**	

31412MSV1		ARVEST MORTGAGE COMPANY	8	$1,294,147.95	4.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$314,843.61	1.09%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$317,180.14	1.1%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	$3,174,070.94	11.02%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$157,838.91	0.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$4,460,667.32	15.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	$15,706,232.01	54.55%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$1,140,282.33	3.96%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$306,087.61	1.06%	0	$0.00	NA	0
		Unavailable	12	$1,920,443.86	6.69%	0	$0.00	NA	0
Total			**179**	**$28,791,794.68**	**100%**	**0**	**$0.00**		**0**
31412MSW9		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,000.00	0.46%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$354,780.25	1.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$586,772.24	2.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$800,252.82	2.94%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$121,439.74	0.45%	0	$0.00	NA	0
		AMERICAN BANK	1	$113,214.53	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$123,754.65	0.45%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$122,883.29	0.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$113,797.03	0.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$822,195.23	3.02%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$121,090.43	0.44%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$116,180.75	0.43%	0	$0.00	NA	0
			2	$239,250.00	0.88%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BUTTE COMMUNITY BANK	1	$123,388.36	0.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$451,788.65	1.66%	0	$0.00	NA	0	
	CENTRUE BANK	1	$118,290.33	0.43%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,153.66	0.85%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$115,500.00	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$368,441.81	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$467,759.34	1.72%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$120,851.20	0.44%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$110,925.00	0.41%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$124,722.46	0.46%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,891.52	0.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$117,600.00	0.43%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$588,534.20	2.16%	1	$113,194.07	NA	0	
	CTX MORTGAGE COMPANY, LLC	31	$3,656,171.00	13.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,757.68	0.86%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$239,781.80	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$117,096.60	0.43%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$467,874.66	1.72%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED	10	$1,165,369.35	4.28%	0	$0.00	NA	0	

	CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,682.53	0.45%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,897.19	0.41%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$222,094.17	0.81%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$111,791.99	0.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$119,894.12	0.44%	0	$0.00	NA	0
	FREMONT BANK	2	$240,887.92	0.88%	0	$0.00	NA	0
	FULTON BANK	5	$586,274.83	2.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$113,891.83	0.42%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$224,099.70	0.82%	0	$0.00	NA	0
	HAMPDEN BANK	1	$109,898.12	0.4%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.41%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$119,886.14	0.44%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$227,516.33	0.83%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$117,388.51	0.43%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,498.01	0.42%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$123,887.90	0.45%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$124,500.00	0.46%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$235,799.50	0.87%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$115,792.65	0.42%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$123,882.34	0.45%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$115,200.00	0.42%	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	$111,893.73	0.41%	0	$0.00	NA	0	
	NCB, FSB	1	$109,898.12	0.4%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,364.28	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$119,886.14	0.44%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$233,620.25	0.86%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$124,756.51	0.46%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$352,853.12	1.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,891.83	0.84%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$121,889.71	0.45%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,888.86	0.44%	0	$0.00	NA	0	
	S&T BANK	1	$121,889.70	0.45%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,884.24	0.45%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$119,886.14	0.44%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$112,251.14	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$343,188.26	1.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$111,100.00	0.41%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$124,388.05	0.46%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,795.22	0.42%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,450.36	0.41%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$124,015.48	0.46%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	1	$118,806.44	0.44%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$111,600.00	0.41%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$117,895.89	0.43%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$238,641.52	0.88%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$124,000.00	0.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$579,629.24	2.13%	0	$0.00	NA	0	
		Unavailable	56	$6,612,447.96	24.25%	0	$0.00	NA	0	
Total			**232**	**$27,252,084.55**	**100%**	**1**	**$113,194.07**		**0**	
31412MSX7		ARVEST MORTGAGE COMPANY	5	$595,466.60	9.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$468,991.38	7.28%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,886.14	1.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$240,853.16	3.74%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$231,288.04	3.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,271,454.57	19.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,531,345.83	23.78%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$481,512.59	7.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$359,782.02	5.59%	0	$0.00	NA	0	
		Unavailable	10	$1,139,216.42	17.69%	0	$0.00	NA	0	
Total			**55**	**$6,439,796.75**	**100%**	**0**	**$0.00**		**0**	
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,000.00	0.37%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$147,000.00	0.41%	0	$0.00	NA	0	
		AF BANK	2	$260,755.32	0.72%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$430,427.45	1.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$415,271.02	1.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	9	$1,231,559.99	3.42%	0	$0.00	NA	0	

	UNION								
	ASSOCIATED BANK, NA	11	$1,541,690.07	4.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$268,098.60	0.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$146,863.85	0.41%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$266,000.00	0.74%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$137,500.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$265,871.91	0.74%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$138,768.21	0.38%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$541,301.11	1.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$834,343.23	2.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,118,069.77	3.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,870.48	0.36%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$536,502.40	1.49%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$139,870.33	0.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$146,264.40	0.41%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$676,342.24	1.88%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	$4,814,599.99	13.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,398,371.86	3.88%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$139,870.96	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$143,114.08	0.4%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$140,872.53	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED	12	$1,653,716.74	4.59%	0	$0.00	NA	0	

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$521,565.94	1.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$129,500.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$278,261.24	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$417,609.69	1.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$130,900.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,600.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$141,746.74	0.39%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$148,562.28	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$139,873.43	0.39%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$138,000.00	0.38%	0	$0.00	NA	0	
	FREMONT BANK	3	$389,874.96	1.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$142,268.11	0.39%	0	$0.00	NA	0	
	GMAC BANK	1	$142,432.50	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,462.80	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$124,984.47	0.35%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$139,623.66	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$147,862.92	0.41%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$263,664.20	0.73%	0	$0.00	NA	0	
	KITSAP BANK	1	$134,378.39	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$290,433.96	0.81%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$148,500.00	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$134,843.24	0.37%	0	$0.00	NA	0	

	MARQUETTE BANK	2	$266,884.22	0.74%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$125,750.00	0.35%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$138,484.36	0.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$134,871.91	0.37%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$127,079.31	0.35%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$130,279.22	0.36%	0	$0.00	NA	0	
	NCB, FSB	1	$124,886.99	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$139,367.63	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$139,608.92	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$402,826.29	1.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$126,779.59	0.35%	0	$0.00	NA	0	
	REGIONS BANK	1	$126,548.07	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$270,279.60	0.75%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$142,864.31	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,738.87	0.36%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$406,733.66	1.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$278,145.34	0.77%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$272,323.76	0.76%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,250.00	0.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$135,882.90	0.38%	0	$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION	6	$801,274.97	2.22%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	2	$269,700.00	0.75%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$138,627.58	0.38%	0	$0.00	NA	0	
		TIERONE BANK	5	$685,627.34	1.9%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$293,036.27	0.81%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$143,863.37	0.4%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$136,888.99	0.38%	0	$0.00	NA	0	
		UMPQUA BANK	1	$148,350.26	0.41%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$140,160.00	0.39%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$552,004.90	1.53%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$273,329.47	0.76%	0	$0.00	NA	0	
		VANTUS BANK	1	$138,671.45	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,867.16	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$146,000.00	0.4%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,878.55	0.35%	0	$0.00	NA	0	
		Unavailable	44	$5,969,523.67	15.79%	0	$0.00	NA	0	
Total			**265**	**$36,336,254.00**	**100%**	**0**	**$0.00**		**0**	
31412MSZ2		BOTTOMLINE MORTGAGE, INC.	1	$334,000.00	0.61%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$2,303,552.49	4.22%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$531,095.60	0.97%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$398,032.15	0.73%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$582,798.41	1.07%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$1,447,408.25	2.65%	0	$0.00	NA	0	

		GMAC BANK	3	$1,081,738.40	1.98%	1	$300,004.10	NA	0
		NATIONAL CITY MORTGAGE COMPANY	69	$19,178,826.86	35.1%	2	$560,458.87	NA	0
		PHH MORTGAGE CORPORATION	57	$13,816,958.83	25.29%	2	$553,877.17	NA	0
		SA MORTGAGE SERVICES, LLC	15	$4,435,984.76	8.12%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$426,734.21	0.78%	0	$0.00	NA	0
		Unavailable	39	$10,106,589.05	18.48%	3	$891,790.59	NA	0
Total			**206**	**$54,643,719.01**	**100%**	**8**	**$2,306,130.73**		**0**
31412MT24		1ST SOURCE BANK	1	$31,386.10	0.57%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$67,948.26	1.24%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$56,161.98	1.02%	0	$0.00	NA	0
		BANK OF AMERICA NA	11	$390,219.62	7.11%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$138,094.28	2.51%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$84,691.49	1.54%	0	$0.00	NA	0
		DORAL BANK	1	$29,711.05	0.54%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$302,786.81	5.51%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$47,963.48	0.87%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$124,478.64	2.27%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$43,280.00	0.79%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$411,794.83	7.5%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$53,000.00	0.97%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$75,000.00	1.37%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$56,000.00	1.02%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	5	$225,808.23	4.11%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE,	2	$116,679.06	2.12%	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$112,000.00	2.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$43,952.99	0.8%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$35,000.00	0.64%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$81,500.77	1.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,944.18	1.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$269,506.59	4.91%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.91%	0	$0.00	NA	0
		Unavailable	44	$2,646,814.64	46.85%	1	$76,150.55	NA	0
Total			**99**	**$5,565,723.00**	**100%**	**1**	**$76,150.55**		**0**
31412MT32		CITIMORTGAGE, INC.	12	$636,661.69	8.31%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$318,521.19	4.16%	0	$0.00	NA	0
		GMAC BANK	24	$1,524,106.73	19.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$43,969.44	0.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$1,614,215.64	21.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$27,417.66	0.36%	0	$0.00	NA	0
		Unavailable	58	$3,492,396.66	45.62%	2	$112,603.52	NA	0
Total			**131**	**$7,657,289.01**	**100%**	**2**	**$112,603.52**		**0**
31412MT40		ALASKA USA FEDERAL CREDIT UNION	1	$330,000.00	4.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$392,750.00	5.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$663,650.00	9.14%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$269,600.00	3.71%	0	$0.00	NA	0

		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	5.74%	0	$0.00	NA	0	
		CORTRUST BANK	2	$433,000.00	5.96%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	1.52%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$481,500.00	6.63%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	5	$1,034,606.00	14.25%	0	$0.00	NA	0	
		FULTON BANK	1	$159,920.00	2.2%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$406,400.00	5.6%	0	$0.00	NA	0	
		MACON BANK, INC.	3	$562,500.00	7.75%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$192,000.00	2.64%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	5.74%	0	$0.00	NA	0	
		UMPQUA BANK	2	$324,064.37	4.46%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$130,000.00	1.79%	0	$0.00	NA	0	
		Unavailable	6	$935,059.79	12.91%	0	$0.00	NA	0	
Total			**40**	**$7,259,050.16**	**100%**	**0**	**$0.00**		**0**	
31412MT57		ARVEST MORTGAGE COMPANY	4	$230,200.00	3.45%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$818,394.35	12.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$4,916,725.70	73.63%	0	$0.00	NA	0	
		Unavailable	4	$712,627.76	10.66%	0	$0.00	NA	0	
Total			**38**	**$6,677,947.81**	**100%**	**0**	**$0.00**		**0**	
31412MT65		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.44%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	1.05%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$85,000.00	0.74%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$347,824.84	3.04%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	1.26%	0	$0.00	NA	0	
		AUBURNBANK	1	$275,000.00	2.4%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	8	$1,162,350.00	10.16%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$244,500.00	2.14%	0	$0.00	NA	0	
	BANK MUTUAL	4	$423,327.69	3.7%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$160,000.00	1.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$162,800.00	1.42%	0	$0.00	NA	0	
	CENTRUE BANK	2	$93,300.00	0.82%	0	$0.00	NA	0	
	CITIZENS BANK	2	$99,000.00	0.87%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,203.23	0.96%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,000.00	0.64%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,000.00	1.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$150,000.00	1.31%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,000.00	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$73,500.00	0.64%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$221,300.00	1.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$617,488.17	5.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$793,802.50	6.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$295,180.63	2.58%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,013,428.00	8.85%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.44%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$72,500.00	0.63%	0	$0.00	NA	0	
	ILLINI BANK	2	$150,214.53	1.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$71,200.00	0.62%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.87%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$291,025.00	2.54%	0	$0.00	NA	0	
		1	$140,000.00	1.22%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		NORTHMARK BANK	1	$204,256.77	1.78%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$360,000.00	3.15%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$236,659.90	2.07%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$172,000.00	1.5%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$70,000.00	0.61%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	3.64%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$46,331.41	0.4%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$65,000.00	0.57%	0	$0.00	NA	0
		TIERONE BANK	1	$78,000.00	0.68%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$492,693.04	4.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$291,000.00	2.54%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.92%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$312,400.00	2.73%	0	$0.00	NA	0
		Unavailable	5	$846,719.00	7.41%	0	$0.00	NA	0
Total			**88**	**$11,445,004.71**	**100%**	**0**	**$0.00**		**0**
31412MT73		ARVEST MORTGAGE COMPANY	3	$361,250.00	9.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	2.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$3,113,020.55	79.95%	0	$0.00	NA	0
		Unavailable	2	$321,372.52	8.25%	0	$0.00	NA	0
Total			**28**	**$3,893,643.07**	**100%**	**0**	**$0.00**		**0**
31412MT81		BANCORPSOUTH BANK	2	$194,900.00	16.84%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$101,650.00	8.78%	0	$0.00	NA	0
			1	$100,000.00	8.64%	0	$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE							
		DORAL BANK	1	$85,221.67	7.36%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$97,900.00	8.46%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$94,500.00	8.17%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$103,600.00	8.95%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$98,908.31	8.55%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$87,221.07	7.54%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$96,210.80	8.31%	0	$0.00	NA	0
		Unavailable	1	$97,200.00	8.4%	0	$0.00	NA	0
Total			**12**	**$1,157,311.85**	**100%**	**0**	**$0.00**		**0**
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	$92,659.41	2.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,400.00	2.4%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$100,000.00	2.35%	0	$0.00	NA	0
		AMERICAN BANK	1	$108,420.00	2.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$395,000.00	9.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$200,520.00	4.71%	0	$0.00	NA	0
		BANK MUTUAL	1	$106,794.59	2.51%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$100,000.00	2.35%	0	$0.00	NA	0
		CU COMMUNITY, LLC	1	$97,000.00	2.28%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$109,000.00	2.56%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$384,150.00	9.02%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$95,000.00	2.23%	0	$0.00	NA	0
			1	$106,000.00	2.49%	0	$0.00	NA	0

		FIRST MORTGAGE CORPORATION							
		FREMONT BANK	1	$87,400.00	2.05%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	5	$494,050.00	11.6%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$100,000.00	2.35%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$105,200.00	2.47%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$107,300.00	2.52%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$87,410.79	2.05%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$107,000.00	2.51%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$104,500.00	2.45%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$103,893.97	2.44%	0	$0.00	NA	0
		TIERONE BANK	2	$185,000.00	4.34%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$185,500.00	4.36%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$292,871.26	6.88%	0	$0.00	NA	0
		Unavailable	3	$300,889.89	7.07%	0	$0.00	NA	0
Total			**43**	**$4,257,959.91**	**100%**	**0**	**$0.00**		**0**
31412MTA6		CITIMORTGAGE, INC.	5	$551,277.97	17.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,519,316.61	79.34%	0	$0.00	NA	0
		Unavailable	2	$235,541.42	3.3%	0	$0.00	NA	0
Total			**29**	**$3,306,136.00**	**100%**	**0**	**$0.00**		**0**
31412MTB4		BANK OF AMERICA NA	1	$155,509.95	9.64%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$402,700.91	24.97%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$184,164.76	11.42%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL	3	$539,829.51	33.47%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$167,500.00	10.38%	0	$0.00	NA	0	
		Unavailable	1	$163,351.29	10.12%	0	$0.00	NA	0	
Total			**9**	**$1,613,056.42**	**100%**	**0**	**$0.00**		**0**	
31412MTC2		ALLY BANK	1	$137,991.70	0.78%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$137,600.00	0.77%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$82,678.35	0.46%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$103,889.46	0.58%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$190,950.74	1.07%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$409,337.97	2.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$146,956.89	0.83%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$287,660.67	1.62%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$124,000.00	0.7%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	1.35%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	14	$2,666,453.68	14.98%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$200,000.00	1.12%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$157,629.89	0.89%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$363,152.13	2.04%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$149,299.65	0.84%	0	$0.00	NA	0	
		CORTRUST BANK	1	$178,200.00	1%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,615.44	0.95%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$79,000.00	0.44%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$151,500.00	0.85%	0	$0.00	NA	0	
		DORAL BANK	2	$239,405.95	1.34%	0	$0.00	NA	0	

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$93,500.00	0.53%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$128,500.96	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$384,000.00	2.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$582,617.56	3.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$169,217.72	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$270,000.00	1.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$438,433.78	2.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$218,401.44	1.23%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$202,700.00	1.14%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	
	FULTON BANK	1	$90,000.00	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$372,000.00	2.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,747.49	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$371,931.63	2.09%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$157,000.00	0.88%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$148,000.00	0.83%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$83,811.42	0.47%	0	$0.00	NA	0	
	ILLINI BANK	2	$311,585.95	1.75%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$87,154.00	0.49%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,582.78	0.51%	0	$0.00	NA	0	
	KITSAP BANK	2	$349,000.00	1.96%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$149,660.67	0.84%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$143,327.66	0.81%	0	$0.00	NA	0	
		5	$884,047.07	4.97%	0	$0.00	NA	0	

		MORRILL & JANES BANK AND TRUST COMPANY							
		MORTGAGE MARKETS, LLC	1	$114,739.85	0.64%	0	$0.00	NA	0
		NEWFIELD NATIONAL BANK	1	$260,000.00	1.46%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$99,680.76	0.56%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$77,324.68	0.43%	0	$0.00	NA	0
		PIONEER CREDIT UNION	2	$208,000.00	1.17%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$299,313.76	1.68%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	2	$188,730.90	1.06%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$110,748.90	0.62%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,149,769.60	6.46%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$156,336.01	0.88%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$847,334.03	4.76%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$89,200.00	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$544,152.75	3.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$498,328.79	2.8%	0	$0.00	NA	0
		Unavailable	6	$1,055,381.34	5.93%	0	$0.00	NA	0
Total			**110**	**$17,800,584.02**	**100%**	**0**	**$0.00**		**0**
31412MTD0		AMEGY MORTGAGE	1	$66,728.59	1.64%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$77,832.84	1.91%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$150,239.20	3.69%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$192,020.44	4.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$153,223.05	3.76%	0	$0.00	NA	0
			1	$77,712.82	1.91%	0	$0.00	NA	0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	$227,241.35	5.58%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$54,938.36	1.35%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$57,638.31	1.41%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$75,175.00	1.84%	0	$0.00	NA	0
	CORTRUST BANK	2	$164,500.00	4.04%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	$134,849.28	3.31%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$80,500.00	1.98%	0	$0.00	NA	0
	DORAL BANK	1	$74,919.82	1.84%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$62,931.04	1.54%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$288,063.65	7.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,957.24	0.98%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$212,398.46	5.21%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$71,921.19	1.76%	0	$0.00	NA	0
	GECU	1	$49,328.92	1.21%	0	$0.00	NA	0
	GMAC BANK	1	$49,892.84	1.22%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$74,437.72	1.83%	0	$0.00	NA	0
	MACON BANK, INC.	1	$60,000.00	1.47%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	1.96%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$56,125.84	1.38%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$80,000.00	1.96%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$54,943.55	1.35%	0	$0.00	NA	0

		COMPANY							
		PRIOR LAKE STATE BANK	1	$52,500.00	1.29%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$70,000.00	1.72%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$81,912.34	2.01%	0	$0.00	NA	0
		UMPQUA BANK	2	$108,770.37	2.67%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$55,900.00	1.37%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$60,000.00	1.47%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	1.3%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$65,100.00	1.6%	0	$0.00	NA	0
		Unavailable	11	$760,186.48	18.66%	0	$0.00	NA	0
Total			**61**	**$4,074,888.70**	**100%**	**0**	**$0.00**		**0**
31412MTE8		ARVEST MORTGAGE COMPANY	5	$358,600.00	10.54%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$710,225.35	20.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$2,120,489.07	62.31%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$60,000.00	1.76%	0	$0.00	NA	0
		Unavailable	2	$154,000.00	4.52%	0	$0.00	NA	0
Total			**48**	**$3,403,314.42**	**100%**	**0**	**$0.00**		**0**
31412MTF5		ABBEVILLE BUILDING AND LOAN, SSB	3	$201,000.00	0.48%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$105,619.94	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$107,450.00	0.26%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$34,930.15	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$64,932.14	0.15%	0	$0.00	NA	0
		ALLY BANK	1	$84,123.17	0.2%	0	$0.00	NA	0
			4	$265,825.81	0.63%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	2	$140,007.09	0.33%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$249,281.00	0.59%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$150,546.63	0.36%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$195,511.26	0.47%	0	$0.00	NA	0	
	AMERICAN BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$71,924.82	0.17%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$49,950.22	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$154,479.65	0.37%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,000.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$289,707.48	0.69%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$266,416.56	0.64%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	35	$2,373,406.29	5.66%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$146,930.31	0.35%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,933.73	0.15%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,928.32	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	$354,869.59	0.85%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$669,068.52	1.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$52,000.00	0.12%	0	$0.00	NA	0	
	BANK MUTUAL	3	$220,118.53	0.52%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$153,242.82	0.37%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$52,944.67	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$193,902.67	0.46%	0	$0.00	NA	0	
		2	$128,031.57	0.31%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	7	$510,864.59	1.22%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$84,815.48	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$61,440.23	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$58,304.45	0.14%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,876.25	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$572,408.78	1.36%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$132,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,032,363.53	2.46%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$320,678.43	0.76%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$77,826.12	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$158,476.14	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$139,400.00	0.33%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,711.51	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$220,233.29	0.53%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$83,250.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$67,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$182,775.10	0.44%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	5	$334,662.62	0.8%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$74,921.70	0.18%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$145,935.85	0.35%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	19	$1,336,582.83	3.19%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$78,000.00	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$157,343.17	0.38%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$73,101.30	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,784.26	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$77,500.00	0.18%	0	$0.00	NA	0	
	DIME BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	
	DORAL BANK	1	$62,726.62	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$199,415.26	0.48%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$152,043.86	0.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$250,605.13	0.6%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$55,043.82	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$53,115.71	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$51,948.23	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,163,172.64	2.77%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$247,121.66	0.59%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$57,940.87	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$124,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$724,748.06	1.73%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$70,929.32	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,420.99	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$66,499.95	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,917.51	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,391.20	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$72,600.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$52,600.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$418,120.76	1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$604,303.30	1.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$154,892.63	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	6	$354,300.00	0.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$143,930.67	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$75,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$150,346.56	0.36%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$190,217.58	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$408,374.51	0.97%	0	$0.00	NA	0	
	FIRST SERVICE	1	$77,600.00	0.18%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	FIRST SOUTHERN NATIONAL BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$135,121.48	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$83,700.00	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$74,927.10	0.18%	0	$0.00	NA	0	
	FULTON BANK	2	$150,270.36	0.36%	0	$0.00	NA	0	
	GECU	1	$57,792.41	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$62,434.75	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$190,560.74	0.45%	0	$0.00	NA	0	
	HANCOCK BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$83,700.00	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$44,954.12	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$79,918.44	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$164,915.89	0.39%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	$1,161,102.95	2.77%	1	$58,777.33	NA	0	
	ILLINI BANK	4	$241,441.76	0.58%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$206,695.31	0.49%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$146,737.39	0.35%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$36,922.56	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$158,340.17	0.38%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$79,922.24	0.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$74,338.76	0.18%	0	$0.00	NA	0	
	KITSAP BANK	2	$143,414.85	0.34%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	2	$128,151.02	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$128,852.22	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$69,928.63	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$151,063.02	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$62,163.15	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$518,109.32	1.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$67,867.47	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$31,430.81	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,941.55	0.47%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$134,451.40	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$43,000.00	0.1%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$49,947.79	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$151,950.00	0.36%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$37,600.00	0.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$65,455.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$59,937.36	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$136,670.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING	2	$113,824.50	0.27%	0	$0.00	NA	0	

	CORPORATION								
	NEW REPUBLIC SAVINGS BANK	1	$69,928.63	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,729.51	0.17%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$49,947.79	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$255,283.90	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$891,642.77	2.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$132,420.36	0.32%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$82,000.00	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$62,938.77	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$364,623.77	0.87%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$79,765.54	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$44,900.00	0.11%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$79,918.44	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$221,020.65	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,917.37	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$49,949.02	0.12%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$52,090.00	0.12%	0	$0.00	NA	0	
	REGIONS BANK	1	$80,303.76	0.19%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$39,959.21	0.1%	0	$0.00	NA	0	
	S&T BANK	2	$79,270.44	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$155,497.32	0.37%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$72,978.73	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$76,250.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,000.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$56,843.36	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$82,208.38	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$74,258.41	0.18%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$84,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$192,801.40	0.46%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$158,450.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$68,199.87	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,957.23	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$83,918.35	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$466,587.52	1.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$193,313.43	0.46%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$79,302.22	0.19%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$173,268.60	0.41%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$67,500.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK	1	$76,950.00	0.18%	0	$0.00	NA	0	

	HARBOR								
	THE PEOPLES BANK	1	$83,300.00	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	5	$302,476.56	0.72%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$195,915.37	0.47%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$59,700.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$496,927.31	1.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,750.00	0.18%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$80,936.33	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$79,023.12	0.19%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$69,928.63	0.17%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$231,912.82	0.55%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$544,748.97	1.3%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$139,000.00	0.33%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$161,158.03	0.38%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$55,145.04	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$67,000.00	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$345,437.28	0.82%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$68,430.16	0.16%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$116,000.00	0.28%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION	2	$134,498.28	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$66,934.88	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$274,168.26	0.65%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$140,726.14	0.34%	0	$0.00	NA	0	
		Unavailable	97	$6,668,368.47	15.86%	0	$0.00	NA	0	
Total			**625**	**$41,947,600.33**	**100%**	**1**	**$58,777.33**		**0**	
31412MTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,810.85	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$337,155.00	0.3%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,795.89	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$349,634.58	0.31%	0	$0.00	NA	0	
		ALLY BANK	6	$1,293,396.90	1.15%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$463,533.68	0.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$441,099.43	0.39%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$665,041.14	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,801,481.29	1.61%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$400,544.93	0.36%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$161,487.52	0.14%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$170,430.00	0.15%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$3,375,376.68	3.01%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$336,897.89	0.3%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$208,786.92	0.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,313,077.61	1.17%	0	$0.00	NA	0	
		BANK MUTUAL	1	$234,322.03	0.21%	0	$0.00	NA	0	
		BANK OF STANLY	1	$279,727.86	0.25%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$174,500.00	0.16%	0	$0.00	NA	0	
			2	$502,737.05	0.45%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$385,195.92	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,304,256.53	1.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$786,725.66	0.7%	0	$0.00	NA	0	
	CHARTER BANK	2	$399,611.22	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$576,703.48	0.51%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$234,571.79	0.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$274,426.53	0.24%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$245,005.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$159,600.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,067.03	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$171,000.00	0.15%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	47	$12,813,154.28	11.42%	3	$697,191.91	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,218,127.92	1.98%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$278,350.00	0.25%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$428,796.86	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$831,119.70	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$860,421.58	0.77%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$400,000.00	0.36%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,380.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$914,169.08	0.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$510,940.18	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$630,791.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$185,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$218,900.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$179,820.80	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,457,116.91	2.19%	0	$0.00	NA	0	
	FULTON BANK	3	$637,360.01	0.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$406,425.04	0.36%	0	$0.00	NA	0	
	GMAC BANK	1	$197,395.00	0.18%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$149,850.67	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$920,941.09	0.82%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$152,500.00	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$693,268.99	0.62%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$164,900.00	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	$17,307,710.58	15.43%	4	$720,301.45	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$383,050.00	0.34%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$563,111.38	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$619,271.03	0.55%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$182,222.72	0.16%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$209,738.78	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$179,000.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$153,390.14	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$251,443.37	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$544,954.95	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$749,716.45	0.67%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,785.97	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$169,830.76	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$168,457.14	0.15%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$528,033.80	0.47%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,989,837.38	1.77%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$822,348.95	0.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$237,271.95	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.16%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$389,102.89	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$830,044.62	0.74%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$199,500.00	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$618,834.91	0.55%	0	$0.00	NA	0	
	SOLIDARITY	1	$294,500.00	0.26%	0	$0.00	NA	0	

	COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$549,322.17	0.49%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$360,318.90	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$172,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$182,692.95	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$229,900.00	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,375.00	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$150,856.72	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$192,617.07	0.17%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$154,206.33	0.14%	0	$0.00	NA	0	
	TIERONE BANK	3	$492,513.46	0.44%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$203,000.00	0.18%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$3,145,561.72	2.8%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$175,750.00	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,345,190.38	1.2%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$300,685.74	0.27%	0	$0.00	NA	0	
	VANTUS BANK	2	$415,199.70	0.37%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,771,992.29	1.58%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$149,857.67	0.13%	0	$0.00	NA	0	
	WEBSTER BANK, N.A.	1	$351,721.00	0.31%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$194,549.08	0.17%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	$190,665.00	0.17%	0	$0.00	NA	0	

		Unavailable	133	$28,613,934.00	25.54%	1	$287,977.23	NA	0	
Total			**511**	**$112,160,796.47**	**100%**	**8**	**$1,705,470.59**		**0**	
31412MTH1		ARVEST MORTGAGE COMPANY	4	$726,553.48	1.86%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,975,568.09	5.05%	1	$304,906.02	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$394,007.65	1.01%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$564,991.22	1.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,632,684.81	9.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	102	$22,910,551.38	58.57%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	20	$5,570,781.07	14.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$480,175.56	1.23%	0	$0.00	NA	0	
		Unavailable	13	$2,861,369.09	7.31%	0	$0.00	NA	0	
Total			**171**	**$39,116,682.35**	**100%**	**1**	**$304,906.02**		**0**	
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	$1,551,832.55	14.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$7,816,099.18	75.24%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$764,476.34	7.36%	0	$0.00	NA	0	
		Unavailable	1	$255,711.63	2.46%	0	$0.00	NA	0	
Total			**41**	**$10,388,119.70**	**100%**	**0**	**$0.00**		**0**	
31412MTK4		ARVEST MORTGAGE COMPANY	16	$1,003,866.40	9.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$124,595.19	1.19%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$31,968.89	0.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$924,379.88	8.81%	0	$0.00	NA	0	
		GMAC BANK	1	$62,307.91	0.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$527,330.34	5.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	79	$5,405,803.46	51.53%	0	$0.00	NA	0	

		PORT WASHINGTON STATE BANK	1	$50,000.00	0.48%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$467,536.41	4.46%	1	$59,148.32	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$233,267.03	2.22%	0	$0.00	NA	0	
		Unavailable	23	$1,659,884.79	15.82%	0	$0.00	NA	0	
Total			**155**	**$10,490,940.30**	**100%**	**1**	**$59,148.32**		**0**	
31412MTL2		ANCHORBANK FSB	1	$185,000.00	1.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$296,731.50	2.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$338,400.00	2.35%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$247,800.00	1.72%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$335,696.25	2.33%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$539,262.06	3.74%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	20	$4,665,073.45	32.34%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$175,000.00	1.21%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$617,000.00	4.28%	0	$0.00	NA	0	
		FREMONT BANK	5	$1,607,902.70	11.15%	0	$0.00	NA	0	
		FULTON BANK	1	$341,600.00	2.37%	0	$0.00	NA	0	
		JAMES F. MESSINGER AND COMPANY INC.	1	$184,840.72	1.28%	0	$0.00	NA	0	
		KITSAP BANK	1	$384,000.00	2.66%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$232,000.00	1.61%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$367,675.33	2.55%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$241,600.00	1.68%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$325,000.00	2.25%	0	$0.00	NA	0	
		TIERONE BANK	1	$202,221.43	1.4%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$201,000.00	1.39%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$246,000.36	1.71%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$708,826.79	4.91%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	2	$766,500.00	5.31%	0	$0.00	NA	0	
		Unavailable	5	$1,214,038.43	8.42%	0	$0.00	NA	0	
Total			**54**	**$14,423,169.02**	**100%**	**0**	**$0.00**		**0**	
31412MTM0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$151,857.16	0.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$155,052.74	0.42%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$778,515.00	2.12%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$154,500.00	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$2,092,778.92	5.7%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$634,414.79	1.73%	0	$0.00	NA	0	
		BANK OF STANLY	1	$167,844.40	0.46%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$153,760.88	0.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$153,853.87	0.42%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$152,868.27	0.42%	0	$0.00	NA	0	
		BUSEY BANK	1	$150,773.67	0.41%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$159,855.36	0.44%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$159,000.00	0.43%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$647,785.63	1.76%	0	$0.00	NA	0	
		CENTRUE BANK	1	$168,300.00	0.46%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,137,844.08	3.1%	0	$0.00	NA	0	
		CITIZENS BANK	1	$149,857.67	0.41%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,314,092.49	3.58%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$157,853.67	0.43%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	2	$328,351.98	0.89%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK	1	$150,866.78	0.41%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$315,197.00	0.86%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$315,383.81	0.86%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	40	$6,454,018.76	17.57%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$160,874.49	0.44%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$165,342.97	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,306,123.54	3.56%	2	$348,087.05	NA	1	$
	DUBUQUE BANK AND TRUST COMPANY	1	$149,869.58	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$151,000.00	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$321,701.77	0.88%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,651,844.79	4.5%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$153,600.00	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$154,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,110.05	0.41%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$329,019.10	0.9%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$152,854.83	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$162,849.03	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$321,632.81	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$157,500.00	0.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$322,900.00	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$164,850.84	0.45%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	1	$152,858.29	0.42%	0	$0.00	NA	0	
	FREMONT BANK	4	$646,065.35	1.76%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$159,858.83	0.44%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$172,639.95	0.47%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$164,800.00	0.45%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$158,763.19	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$311,869.13	0.85%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$159,848.18	0.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$149,857.67	0.41%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$330,335.85	0.9%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$166,345.79	0.45%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$311,864.40	0.85%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$150,357.19	0.41%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$156,000.00	0.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,855.78	0.41%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$330,444.77	0.9%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$312,820.00	0.85%	0	$0.00	NA	0	
	NCB, FSB	3	$480,749.95	1.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$304,253.50	0.83%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$160,800.93	0.44%	0	$0.00	NA	0	

		PARK BANK	1	$156,386.00	0.43%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$345,221.30	0.94%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.45%	0	$0.00	NA	0	
		RABOBANK, N.A.	3	$494,058.21	1.34%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.42%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$152,000.00	0.41%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$160,854.45	0.44%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,781.12	0.85%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$155,000.00	0.42%	0	$0.00	NA	0	
		THUNDER BANK	1	$153,000.00	0.42%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$150,320.32	0.41%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$159,848.18	0.44%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$299,864.39	0.82%	0	$0.00	NA	0	
		VANTUS BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$151,200.00	0.41%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,851.80	0.44%	0	$0.00	NA	0	
		Unavailable	37	$5,964,738.75	15.28%	0	$0.00	NA	0	
Total			**231**	**$37,064,214.00**	**100%**	**2**	**$348,087.05**		**1**	**$**
31412MTN8		ADVANTAGE BANK	7	$509,465.04	1.4%	0	$0.00	NA	0	
		AF BANK	1	$47,400.21	0.13%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$83,426.33	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$80,823.23	0.22%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$298,013.44	0.82%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	15	$914,023.06	2.52%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$127,946.87	0.35%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$239,224.98	0.66%	0	$0.00	NA	0	
	AMERICAN BANK	1	$72,846.63	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$341,733.31	0.94%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	44	$2,658,153.66	7.32%	1	$55,494.48	NA	1	
	ASSOCIATED CREDIT UNION	1	$62,841.74	0.17%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,936.72	0.19%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$76,430.85	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$482,385.50	1.33%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$30,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	1	$57,896.84	0.16%	0	$0.00	NA	0	
	BANK OF AMERICA NA	13	$691,185.42	1.9%	0	$0.00	NA	0	
	BANK OF STANLY	3	$150,125.39	0.41%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$63,463.95	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$82,923.12	0.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,149.80	0.34%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$72,631.02	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,026,551.60	2.83%	0	$0.00	NA	0	
	CENTRUE BANK	1	$49,955.88	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$176,913.96	0.49%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$65,500.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,000.00	0.22%	0	$0.00	NA	0	
		1	$60,000.00	0.17%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,800.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$332,844.60	0.92%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$60,084.29	0.17%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$50,081.20	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$140,136.53	0.39%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$61,638.02	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$52,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$70,000.00	0.19%	0	$0.00	NA	0	
	CORNBELT BANK	1	$72,824.84	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	3	$128,710.30	0.35%	1	$43,801.39	NA	1	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$30,845.71	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	10	$727,158.19	2%	1	$68,447.80	NA	0	
	CTX MORTGAGE COMPANY, LLC	17	$1,161,817.07	3.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$67,000.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$436,860.70	1.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$149,864.19	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$190,928.00	0.53%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	$141,876.50	0.39%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$133,291.47	0.37%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$164,900.00	0.45%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$59,944.43	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,529.98	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$874,179.12	2.41%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$54,450.73	0.15%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$49,907.15	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$59,947.06	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$54,500.00	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$74,900.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$617,973.54	1.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$168,195.69	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,730.93	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$84,198.34	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,924.05	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$67,537.38	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$122,707.37	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$49,954.80	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$315,606.56	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$272,951.70	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$47,457.06	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$61,200.00	0.17%	0	$0.00	NA	0	

	BANK OF DANVILLE								
	FIRST PEOPLES COMMUNITY FCU	2	$110,828.58	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$866,521.67	2.39%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$69,935.16	0.19%	0	$0.00	NA	0	
	FREMONT BANK	4	$279,792.14	0.77%	0	$0.00	NA	0	
	FULTON BANK	2	$122,386.23	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$49,356.42	0.14%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$82,924.96	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,604.15	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$66,241.50	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,816.55	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$79,924.10	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$117,600.00	0.32%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,600.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$37,963.95	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$37,844.61	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	6	$312,133.63	0.86%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,650.00	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$152,356.85	0.42%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$64,939.79	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$197,817.59	0.54%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$52,949.71	0.15%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$43,532.39	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$61,600.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$63,943.53	0.18%	0	$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$74,999.44	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$138,788.16	0.38%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$53,700.00	0.15%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$116,750.00	0.32%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$148,929.78	0.41%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$80,924.98	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$216,259.09	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,341.28	0.17%	0	$0.00	NA	0	
	MID-PENN BANK	1	$42,414.64	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$109,358.94	0.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$54,448.28	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$147,294.51	0.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$139,941.65	0.39%	0	$0.00	NA	0	
	NCB, FSB	1	$69,933.58	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$238,515.83	0.66%	1	$85,045.06	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$514,088.20	1.42%	0	$0.00	NA	0	
	NOTRE DAME	1	$70,407.49	0.19%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	$53,050.82	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$76,000.00	0.21%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$352,861.34	0.97%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$147,984.45	0.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$84,169.85	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$278,278.12	0.77%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$75,028.75	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$187,550.27	0.52%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$74,847.07	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$149,610.21	0.41%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$65,637.66	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$69,800.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$195,445.92	0.54%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$47,903.58	0.13%	0	$0.00	NA	0	
	REGIONS BANK	1	$49,952.56	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$91,916.37	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$105,342.65	0.29%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$50,190.65	0.14%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$292,573.29	0.81%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY	2	$110,897.55	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,427.41	0.21%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$76,600.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$155,400.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$177,039.91	0.49%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$473,086.50	1.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$154,363.69	0.42%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$70,300.00	0.19%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$73,433.55	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$571,038.45	1.57%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$57,876.54	0.16%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$57,196.97	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	$244,934.61	0.67%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	
	THUNDER BANK	2	$105,162.03	0.29%	0	$0.00	NA	0	
	TIERONE BANK	4	$207,599.13	0.57%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$52,452.54	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,429.15	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$131,700.00	0.36%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$82,360.00	0.23%	0	$0.00	NA	0	
		1	$35,000.00	0.1%	0	$0.00	NA	0	

		ULSTER SAVINGS BANK								
		UNITED BANK OF UNION	1	$70,700.00	0.19%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$170,959.88	0.47%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$107,851.61	0.3%	0	$0.00	NA	0	
		VANTUS BANK	2	$76,331.06	0.21%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$34,000.00	0.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$64,090.30	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$74,227.00	0.2%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	17	$1,027,281.21	2.83%	0	$0.00	NA	0	
		Unavailable	108	$7,017,505.94	19.05%	1	$84,686.35	NA	1	
Total			**580**	**$36,404,154.00**	**100%**	**5**	**$337,475.08**		**3**	**$**
31412MTP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$274,768.97	0.28%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$148,858.62	0.15%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$139,873.43	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$204,000.00	0.21%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$155,181.13	0.16%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,274.82	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$310,704.91	0.32%	0	$0.00	NA	0	
		ALLY BANK	1	$159,530.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$588,104.62	0.6%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$429,950.78	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,230,867.02	1.25%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$521,158.40	0.53%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	30	$5,577,376.92	5.66%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,120,832.60	1.14%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$149,861.08	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	1	$127,781.54	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$185,074.22	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$472,560.29	0.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$390,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$288,382.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,214,992.29	1.23%	0	$0.00	NA	0	
	CENTREBANK	1	$148,365.76	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$259,000.00	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$142,368.02	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,805.18	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$140,731.73	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$346,501.85	0.35%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$164,843.45	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$259,900.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION ONE	8	$1,318,289.96	1.34%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	106	$23,838,394.53	24.21%	5	$1,280,902.24	NA	0	
	DEAN COOPERATIVE BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$396,515.40	0.4%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$145,861.47	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,189,455.17	3.24%	1	$198,290.08	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	$129,885.31	0.13%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$134,775.06	0.14%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$232,579.11	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$716,756.59	0.73%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$179,665.67	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$428,075.70	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,823.10	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$154,859.87	0.16%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$218,297.62	0.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$329,650.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$993,903.56	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$144,262.98	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$199,332.40	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,473,517.96	1.5%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$322,643.70	0.33%	0	$0.00	NA	0	
	FULTON BANK	5	$799,380.01	0.81%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$184,133.39	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$455,704.80	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,886.09	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$135,174.68	0.14%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	$326,659.15	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$839,247.28	0.85%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$408,200.00	0.41%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$244,773.08	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$952,436.74	0.97%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$461,964.32	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,837.75	0.17%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$131,629.00	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$252,921.15	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$539,285.17	0.55%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$183,245.96	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$259,700.16	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$129,890.78	0.13%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,262,184.07	1.28%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$375,000.00	0.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$404,107.53	0.41%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$401,959.79	0.41%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$239,172.85	0.24%	0	$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	2	$422,304.84	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$596,516.64	0.61%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$381,589.96	0.39%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$425,212.83	0.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$681,057.33	0.69%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$747,189.27	0.76%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$174,845.61	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$417,611.47	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,815.75	0.22%	0	$0.00	NA	0	
	REGIONS BANK	1	$155,415.21	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$204,065.35	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,344,343.25	2.38%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$178,286.96	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$637,432.32	0.65%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$256,500.00	0.26%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$390,634.92	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	$2,225,381.96	2.26%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$166,099.71	0.17%	0	$0.00	NA	0	
	TIERONE BANK	3	$413,270.95	0.42%	0	$0.00	NA	0	
	TOWER FEDERAL	3	$591,692.11	0.6%	0	$0.00	NA	0	

		CREDIT UNION								
		U. S. MORTGAGE CORP.	1	$166,096.01	0.17%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$166,855.31	0.17%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$274,266.69	0.28%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$270,750.00	0.27%	0	$0.00	NA	0	
		VANTUS BANK	1	$151,571.04	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$525,156.79	0.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$138,513.43	0.14%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$290,000.00	0.29%	1	$286,705.45	NA	0	
		Unavailable	125	$24,717,252.75	24.94%	0	$0.00	NA	0	
Total			**491**	**$98,635,917.00**	**100%**	**7**	**$1,765,897.77**		**0**	
31412MTQ1		ARVEST MORTGAGE COMPANY	2	$404,626.72	1.05%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$175,840.00	0.45%	1	$166,145.23	NA	0	
		CITIMORTGAGE, INC.	9	$1,939,895.28	5.01%	1	$317,995.43	NA	1	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$331,066.47	0.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$912,168.59	2.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$1,291,385.27	3.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	44	$10,302,548.07	26.63%	1	$293,859.29	NA	0	
		PHH MORTGAGE CORPORATION	83	$17,086,299.52	44.16%	4	$691,234.02	NA	1	$
		SA MORTGAGE SERVICES, LLC	8	$2,276,071.56	5.88%	0	$0.00	NA	0	
		Unavailable	20	$4,334,330.52	10.26%	0	$0.00	NA	0	
Total			**179**	**$39,054,232.00**	**100%**	**7**	**$1,469,233.97**		**2**	**$**
31412MTR9		CITIMORTGAGE, INC.	1	$251,345.42	3.2%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$267,745.71	3.4%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	7	$1,659,375.38	21.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,383,525.84	30.3%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$616,769.60	7.84%	0	$0.00	NA	0	
		Unavailable	9	$2,686,664.20	34.16%	1	$177,414.97	NA	0	
Total			**31**	**$7,865,426.15**	**100%**	**1**	**$177,414.97**		**0**	
31412MTS7		BOTTOMLINE MORTGAGE, INC.	1	$157,357.61	1.84%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$482,301.34	5.63%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$168,140.31	1.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$304,310.99	3.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,911,832.80	22.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$3,393,503.37	39.64%	1	$147,370.12	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$318,799.31	3.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$166,242.11	1.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$168,135.82	1.96%	0	$0.00	NA	0	
		Unavailable	9	$1,489,929.59	17.43%	0	$0.00	NA	0	
Total			**53**	**$8,560,553.25**	**100%**	**1**	**$147,370.12**		**0**	
31412MTT5		ARVEST MORTGAGE COMPANY	17	$924,189.66	12.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$817,118.64	10.64%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$684,068.28	8.91%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$209,861.61	2.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$881,352.25	11.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$2,397,227.22	31.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$310,834.76	4.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$334,082.03	4.35%	0	$0.00	NA	0	

		Unavailable	19	$1,118,945.63	14.58%	0	$0.00	NA	0	
Total			**125**	**$7,677,680.08**	**100%**	**0**	**$0.00**		**0**	
31412MTU2		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,121.05	6.75%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$324,624.22	13.59%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$314,485.58	13.17%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$478,411.90	20.03%	0	$0.00	NA	0	
		FREMONT BANK	1	$170,000.00	7.12%	0	$0.00	NA	0	
		FULTON BANK	1	$152,494.90	6.38%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$162,100.00	6.79%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$151,869.13	6.36%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$161,867.21	6.78%	0	$0.00	NA	0	
		Unavailable	2	$311,605.13	13.03%	0	$0.00	NA	0	
Total			**15**	**$2,388,579.12**	**100%**	**0**	**$0.00**		**0**	
31412MTV0		ADVANTAGE BANK	1	$64,000.00	0.56%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$29,250.00	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$113,408.60	1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$56,700.00	0.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$744,097.18	6.55%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$77,811.77	0.69%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$229,297.82	2.02%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$61,799.89	0.54%	0	$0.00	NA	0	
		BRAMBLE SAVINGS BANK	1	$35,070.51	0.31%	0	$0.00	NA	0	
		BUSEY BANK	1	$52,413.67	0.46%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	5	$205,663.15	1.81%	0	$0.00	NA	0	

	COMPANY								
	CHARTER BANK	1	$73,940.82	0.65%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,542.94	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$47,206.41	0.42%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$185,844.33	1.64%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	$951,206.32	8.38%	1	$56,214.94	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$59,949.59	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,350.93	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$150,346.31	1.32%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$59,948.34	0.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$327,933.90	2.89%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$60,747.65	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$119,291.86	1.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$39,866.48	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$65,943.18	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,435.73	0.67%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$118,392.71	1.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$21,581.85	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$156,644.19	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$45,861.44	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$29,941.54	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$461,592.69	4.06%	0	$0.00	NA	0	
		1	$62,347.57	0.55%	0	$0.00	NA	0	

	FORUM CREDIT UNION							
	FREMONT BANK	1	$43,576.85	0.38%	0	$0.00	NA	0
	FULTON BANK	1	$57,600.00	0.51%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$79,931.12	0.7%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$71,439.94	0.63%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$88,351.35	0.78%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$100,000.00	0.88%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$78,210.00	0.69%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$40,000.00	0.35%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$216,866.78	1.91%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$52,954.36	0.47%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	2	$69,785.04	0.61%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$39,896.10	0.35%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$47,959.67	0.42%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$55,052.56	0.48%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$74,869.05	0.66%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	$259,630.74	2.29%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$38,250.00	0.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$66,887.01	0.59%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,940.02	0.66%	0	$0.00	NA	0
		1	$65,274.45	0.57%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$51,725.71	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$130,820.00	1.15%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$68,437.46	0.6%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$48,400.00	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$113,702.01	1%	0	$0.00	NA	0	
	PIONEER BANK	1	$70,000.00	0.62%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,500.00	0.44%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$49,516.42	0.44%	0	$0.00	NA	0	
	REGIONS BANK	1	$72,905.69	0.64%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$257,128.30	2.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$151,721.99	1.34%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$67,444.67	0.59%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$186,074.48	1.64%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$79,931.12	0.7%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	$220,021.35	1.94%	0	$0.00	NA	0	
	TIERONE BANK	5	$258,907.49	2.28%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$25,925.00	0.23%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	1	$43,163.71	0.38%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$77,600.00	0.68%	0	$0.00	NA	0	
		VANTUS BANK	1	$41,963.84	0.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$242,508.17	2.14%	0	$0.00	NA	0	
		Unavailable	40	$2,466,019.18	21.11%	0	$0.00	NA	0	
Total			**197**	**$11,427,321.00**	**100%**	**1**	**$56,214.94**		**0**	
31412MTW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,222.29	6.69%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$286,215.56	9.28%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$310,239.15	10.06%	0	$0.00	NA	0	
		BANNER BANK	1	$302,239.55	9.8%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$188,847.19	6.12%	0	$0.00	NA	0	
		FREMONT BANK	4	$845,440.35	27.42%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$280,000.00	9.08%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$202,329.88	6.56%	0	$0.00	NA	0	
		THUNDER BANK	1	$268,873.92	8.72%	0	$0.00	NA	0	
		Unavailable	1	$193,437.36	6.27%	0	$0.00	NA	0	
Total			**13**	**$3,083,845.25**	**100%**	**0**	**$0.00**		**0**	
31412MTX6		CITIMORTGAGE, INC.	1	$263,987.08	11.77%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$239,798.37	10.69%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$487,383.98	21.72%	0	$0.00	NA	0	
		Unavailable	5	$1,252,654.32	55.82%	0	$0.00	NA	0	
Total			**9**	**$2,243,823.75**	**100%**	**0**	**$0.00**		**0**	
31412MTY4		BOTTOMLINE MORTGAGE, INC.	1	$170,160.41	7.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$163,092.82	7.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$163,858.80	7.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	3	$500,568.64	23.4%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	4	$643,580.59	30.08%	0	$0.00	NA	0	
		Unavailable	3	$498,182.97	23.29%	0	$0.00	NA	0	
Total			**13**	**$2,139,444.23**	**100%**	**0**	**$0.00**		**0**	
31412MTZ1		ARVEST MORTGAGE COMPANY	5	$259,426.24	7.8%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$80,000.00	2.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$498,453.93	14.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$37,677.53	1.13%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$38,193.67	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$525,296.29	15.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$771,186.27	23.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$101,334.26	3.05%	0	$0.00	NA	0	
		Unavailable	16	$1,013,410.40	30.48%	1	$87,308.30	NA	0	
Total			**55**	**$3,324,978.59**	**100%**	**1**	**$87,308.30**		**0**	
31412MU22		CITIMORTGAGE, INC.	1	$313,693.02	8.77%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$281,738.82	7.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$573,714.16	16.04%	1	$164,659.63	NA	0	
		PHH MORTGAGE CORPORATION	3	$995,814.00	27.85%	0	$0.00	NA	0	
		Unavailable	4	$1,411,177.05	39.46%	0	$0.00	NA	0	
Total			**11**	**$3,576,137.05**	**100%**	**1**	**$164,659.63**		**0**	
31412MU30		ARVEST MORTGAGE COMPANY	1	$54,050.00	1.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	79	$4,783,231.77	96.53%	0	$0.00	NA	0	
		Unavailable	2	$117,680.54	2.38%	0	$0.00	NA	0	
Total			**82**	**$4,954,962.31**	**100%**	**0**	**$0.00**		**0**	
31412MU48		CITIMORTGAGE, INC.	4	$455,877.06	11.07%	0	$0.00	NA	0	
		GMAC BANK	2	$520,535.77	12.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	9	$1,499,664.07	36.43%	1	$229,690.84	NA	0	

		COMPANY							
		WACHOVIA MORTGAGE, FSB	1	$169,850.01	4.13%	0	$0.00	NA	0
		Unavailable	8	$1,470,489.54	35.72%	0	$0.00	NA	0
Total			**24**	**$4,116,416.45**	**100%**	**1**	**$229,690.84**		**0**
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$601,606.46	1.99%	0	$0.00	NA	0
		AF BANK	1	$200,000.00	0.66%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$186,239.51	0.62%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$174,453.31	0.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$175,151.43	0.58%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$582,754.40	1.93%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$226,952.81	0.75%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$123,398.77	0.41%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$112,000.00	0.37%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,554,705.39	5.14%	0	$0.00	NA	0
		BUSEY BANK	1	$149,192.79	0.49%	0	$0.00	NA	0
		CHARTER BANK	2	$258,920.18	0.86%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$73,936.29	0.24%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$69,000.00	0.23%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	9	$2,121,889.75	7.01%	0	$0.00	NA	0
		DENALI STATE BANK	1	$149,870.85	0.5%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$585,044.66	1.93%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$85,928.45	0.28%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$99,918.03	0.33%	0	$0.00	NA	0

	ESB MORTGAGE COMPANY	1	$151,372.72	0.5%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$111,903.57	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$210,353.84	0.7%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$268,089.10	0.89%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$135,083.60	0.45%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$165,200.00	0.55%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,586.84	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$825,483.19	2.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$360,703.51	1.19%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$599,189.74	1.98%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$504,000.00	1.67%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$486,489.92	1.61%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$113,908.84	0.38%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$127,997.56	0.42%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$92,923.77	0.31%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$349,707.04	1.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$198,000.00	0.65%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,556.01	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$223,323.03	0.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$113,503.61	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$224,506.54	0.74%	0	$0.00	NA	0	
		1	$455,616.90	1.51%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	$284,760.56	0.94%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,561,847.26	5.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,471.63	0.52%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$103,500.00	0.34%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$241,495.08	0.8%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	$219,143.11	0.72%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$574,304.28	1.9%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,600.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$287,538.01	0.95%	0	$0.00	NA	0
	RBC CENTURA BANK	2	$224,028.35	0.74%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$179,696.69	0.59%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,793.36	0.79%	1	$237,124.16	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,008,798.00	6.64%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$417,000.00	1.38%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	$1,548,370.79	5.12%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$69,340.24	0.23%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	2	$206,268.89	0.68%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$355,000.00	1.17%	0	$0.00	NA	0
	WASHINGTON STATE	1	$134,500.00	0.44%	0	$0.00	NA	0

		EMPLOYEES CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,916.39	0.34%	0	$0.00	NA	0	
		Unavailable	37	$7,716,342.16	25.49%	1	$202,408.03	NA	0	
Total			**153**	**$30,251,177.21**	**100%**	**2**	**$439,532.19**		**0**	
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,888.07	8.08%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$676,575.20	42.11%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	$322,931.91	20.1%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$278,759.78	17.35%	0	$0.00	NA	0	
		Unavailable	1	$198,661.45	12.36%	0	$0.00	NA	0	
Total			**9**	**$1,606,816.41**	**100%**	**0**	**$0.00**		**0**	
31412MU71		ARVEST MORTGAGE COMPANY	1	$91,123.38	0.78%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$847,689.78	7.29%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$165,660.71	1.42%	0	$0.00	NA	0	
		GMAC BANK	11	$1,664,896.09	14.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$3,080,898.86	26.49%	1	$237,949.16	NA	1	$2
		WACHOVIA MORTGAGE, FSB	3	$424,875.08	3.65%	1	$174,687.80	NA	0	
		Unavailable	36	$5,356,198.81	46.06%	2	$567,287.93	NA	0	
Total			**70**	**$11,631,342.71**	**100%**	**4**	**$979,924.89**		**1**	**$2**
31412MU89		BANK OF OAKFIELD	1	$291,772.22	2.56%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,912,243.21	16.75%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$1,106,165.59	9.69%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$263,304.45	2.31%	0	$0.00	NA	0	
		FREMONT BANK	1	$410,000.00	3.59%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$529,586.55	4.64%	0	$0.00	NA	0	
		INTERNATIONAL	1	$328,000.00	2.87%	0	$0.00	NA	0	

		BANK OF COMMERCE								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$304,390.37	2.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$1,296,922.48	11.36%	0	$0.00	NA	0	
		Unavailable	15	$4,971,973.39	43.56%	3	$916,785.73	NA	2	$
Total			**34**	**$11,414,358.26**	**100%**	**3**	**$916,785.73**		**2**	**$**
31412MU97		FRANKLIN BANK, SSB	3	$931,141.63	33.83%	0	$0.00	NA	0	
		GMAC BANK	1	$284,538.67	10.34%	0	$0.00	NA	0	
		Unavailable	5	$1,537,083.79	55.83%	0	$0.00	NA	0	
Total			**9**	**$2,752,764.09**	**100%**	**0**	**$0.00**		**0**	
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	$214,791.04	3.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$454,050.00	8.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,074,354.00	19.73%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$369,193.00	6.78%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$161,853.00	2.97%	0	$0.00	NA	0	
		FOX RIVER STATE BANK	1	$206,125.00	3.79%	0	$0.00	NA	0	
		FULTON BANK	1	$168,743.00	3.1%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$189,800.86	3.49%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$154,000.00	2.83%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$182,316.99	3.35%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$254,600.00	4.68%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$410,850.00	7.55%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$320,100.00	5.88%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$206,150.00	3.79%	0	$0.00	NA	0	
		UMPQUA BANK	1	$255,666.35	4.7%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	1	$237,500.00	4.36%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$368,000.00	6.76%	0	$0.00	NA	0	
		Unavailable	1	$215,900.00	3.95%	0	$0.00	NA	0	
Total			**24**	**$5,443,993.24**	**100%**	**0**	**$0.00**		**0**	
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	$286,802.63	3.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$8,432,922.58	93.47%	0	$0.00	NA	0	
		Unavailable	3	$302,401.15	3.35%	0	$0.00	NA	0	
Total			**93**	**$9,022,126.36**	**100%**	**0**	**$0.00**		**0**	
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,055.25	4.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$230,000.00	8.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$575,000.00	21.3%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$112,685.00	4.17%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,454.00	4.31%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$122,000.00	4.52%	0	$0.00	NA	0	
		FREMONT BANK	1	$120,000.00	4.45%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$246,500.00	9.13%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$115,600.00	4.28%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	2	$240,926.82	8.93%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$124,000.00	4.59%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$114,757.29	4.25%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$122,000.00	4.52%	0	$0.00	NA	0	
		Unavailable	3	$343,400.00	12.73%	0	$0.00	NA	0	
Total			**23**	**$2,699,378.36**	**100%**	**0**	**$0.00**		**0**	

31412MUD8		ADVANTAGE BANK	1	$125,974.47	2.01%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$416,612.18	6.66%	0	$0.00	NA	0	
		AMERICAN BANK	1	$125,000.00	2%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,400.00	2.31%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$684,350.00	10.94%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$423,900.00	6.78%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$270,400.00	4.32%	0	$0.00	NA	0	
		CORTRUST BANK	1	$126,000.00	2.01%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,412.42	2.26%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$141,000.00	2.25%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$143,000.00	2.29%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$145,000.00	2.32%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$129,000.00	2.06%	0	$0.00	NA	0	
		FREMONT BANK	2	$259,400.00	4.15%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$126,000.00	2.01%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$140,200.00	2.24%	0	$0.00	NA	0	
		HONOR STATE BANK	1	$141,700.00	2.26%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$129,000.00	2.06%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$142,400.00	2.28%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	3	$398,865.62	6.38%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,250.00	2.19%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$130,150.00	2.08%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	1	$140,000.00	2.24%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$126,100.00	2.02%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$138,960.00	2.22%	0	$0.00	NA	0	
		TIERONE BANK	1	$142,000.00	2.27%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$135,000.00	2.16%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$136,863.62	2.19%	0	$0.00	NA	0	
		Unavailable	6	$816,423.91	13.04%	0	$0.00	NA	0	
Total			**46**	**$6,256,362.22**	**100%**	**0**	**$0.00**		**0**	
31412MUE6		ALPINE BANK OF ILLINOIS	1	$76,320.99	2.8%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$274,500.00	10.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$302,300.00	11.1%	0	$0.00	NA	0	
		BANK MUTUAL	1	$49,949.02	1.83%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,441.76	2.15%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	3	$197,700.00	7.26%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	5	$328,675.00	12.07%	0	$0.00	NA	0	
		FREMONT BANK	1	$75,000.00	2.75%	0	$0.00	NA	0	
		FULTON BANK	1	$73,600.00	2.7%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$81,000.00	2.97%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$58,400.00	2.14%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$72,200.00	2.65%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$28,500.00	1.05%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$78,697.92	2.89%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,280.00	2.54%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$80,700.00	2.96%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	1	$77,522.75	2.85%	0	$0.00	NA	0
		TIERONE BANK	2	$161,200.00	5.92%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$17,000.00	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$76,570.00	2.81%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$130,867.84	4.81%	0	$0.00	NA	0
		Unavailable	5	$354,426.33	13.05%	0	$0.00	NA	0
Total			**40**	**$2,722,851.61**	**100%**	**0**	**$0.00**		**0**
31412MUF3		PHH MORTGAGE CORPORATION	21	$4,708,537.29	96.69%	0	$0.00	NA	0
		Unavailable	1	$161,243.13	3.31%	0	$0.00	NA	0
Total			**22**	**$4,869,780.42**	**100%**	**0**	**$0.00**		**0**
31412MUG1		ABACUS FEDERAL SAVINGS BANK	8	$3,674,461.68	12.5%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$300,000.00	1.02%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,564.63	1.42%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	33	$11,573,115.51	39.36%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	2	$827,275.62	2.81%	1	$492,540.87	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$416,574.84	1.42%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$732,963.87	2.49%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$339,305.01	1.15%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,805,571.15	12.94%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$395,000.00	1.34%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$885,000.00	3.01%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$391,328.08	1.33%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	8	$2,832,128.14	9.63%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$317,400.00	1.08%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,525,401.57	5.19%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	3	$971,500.00	3.31%	0	$0.00	NA	0	
Total			**77**	**$29,403,590.10**	**100%**	**1**	**$492,540.87**		**0**	
31412MUH9		NATIONAL CITY MORTGAGE COMPANY	2	$891,505.43	10.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$5,433,105.35	62.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$415,404.92	4.75%	0	$0.00	NA	0	
		Unavailable	5	$1,998,664.36	22.88%	0	$0.00	NA	0	
Total			**23**	**$8,738,680.06**	**100%**	**0**	**$0.00**		**0**	
31412MUJ5		ARVEST MORTGAGE COMPANY	2	$234,500.00	5.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	2.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	$4,135,234.21	89.79%	0	$0.00	NA	0	
		Unavailable	1	$123,740.46	2.69%	0	$0.00	NA	0	
Total			**39**	**$4,605,474.67**	**100%**	**0**	**$0.00**		**0**	
31412MUK2		ARVEST MORTGAGE COMPANY	1	$126,000.00	2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$405,000.00	6.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	$5,755,922.29	91.56%	0	$0.00	NA	0	
Total			**46**	**$6,286,922.29**	**100%**	**0**	**$0.00**		**0**	
31412MUL0		CENTRUE BANK	1	$123,500.00	8.73%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$118,903.15	8.41%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$124,000.00	8.77%	0	$0.00	NA	0	

		INTERNATIONAL BANK OF COMMERCE	1	$114,000.00	8.06%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,000.00	8.49%	0	$0.00	NA	0	
		NORTHMARK BANK	1	$114,786.41	8.12%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$119,886.14	8.48%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$117,800.00	8.33%	0	$0.00	NA	0	
		TIERONE BANK	1	$113,500.00	8.03%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$111,200.00	7.86%	0	$0.00	NA	0	
		Unavailable	2	$236,667.20	16.72%	0	$0.00	NA	0	
Total			**12**	**$1,414,242.90**	**100%**	**0**	**$0.00**		**0**	
31412MUM8		AMARILLO NATIONAL BANK	1	$126,790.74	2.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$784,973.55	13.02%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$199,500.00	3.31%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$209,066.17	3.47%	1	$204,212.04	NA	0	
		FIRST PLACE BANK	1	$369,681.43	6.13%	0	$0.00	NA	0	
		FULTON BANK	1	$173,850.19	2.88%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$524,400.00	8.7%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$189,836.41	3.15%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	$920,241.35	15.27%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$126,800.00	2.1%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$166,000.00	2.75%	0	$0.00	NA	0	
		THUNDER BANK	1	$157,140.00	2.61%	0	$0.00	NA	0	
		UMPQUA BANK	1	$229,483.22	3.81%	0	$0.00	NA	0	
			1	$154,850.00	2.57%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	2	$299,738.29	4.97%	0	$0.00	NA	0
		Unavailable	8	$1,395,008.63	23.16%	0	$0.00	NA	0
Total			**32**	**$6,027,359.98**	**100%**	**1**	**$204,212.04**		**0**
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	$354,000.00	3.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$3,116,210.10	33.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$4,914,910.59	52.24%	0	$0.00	NA	0
		Unavailable	4	$1,023,532.85	10.88%	0	$0.00	NA	0
Total			**51**	**$9,408,653.54**	**100%**	**0**	**$0.00**		**0**
31412MUP1		ARVEST MORTGAGE COMPANY	1	$107,600.00	2.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$199,000.00	4.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	$3,928,160.49	90.58%	0	$0.00	NA	0
		Unavailable	1	$102,000.00	2.35%	0	$0.00	NA	0
Total			**44**	**$4,336,760.49**	**100%**	**0**	**$0.00**		**0**
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	3.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$3,372,418.83	90.75%	1	$114,685.84	NA	0
		Unavailable	2	$231,782.52	6.24%	0	$0.00	NA	0
Total			**32**	**$3,716,201.35**	**100%**	**1**	**$114,685.84**		**0**
31412MUR7		PHH MORTGAGE CORPORATION	26	$3,570,151.86	100%	0	$0.00	NA	0
Total			**26**	**$3,570,151.86**	**100%**	**0**	**$0.00**		**0**
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,868.85	1.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$149,618.95	1.29%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$596,901.63	5.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$598,253.39	5.16%	0	$0.00	NA	0

		BANK OF AMERICA NA	1	$166,450.42	1.44%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$129,896.05	1.12%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,533.00	1.45%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$142,785.73	1.23%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$127,398.04	1.1%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	24	$4,701,381.38	40.55%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$154,769.87	1.34%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,831.26	1.3%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$313,861.37	2.71%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$135,735.87	1.17%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$166,110.33	1.43%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$148,140.43	1.28%	0	$0.00	NA	0	
		PARK BANK	1	$176,540.00	1.52%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,883.37	1.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$321,736.05	2.78%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,064.90	1.29%	0	$0.00	NA	0	
		Unavailable	16	$2,791,872.65	24.09%	0	$0.00	NA	0	
Total			**65**	**$11,592,633.54**	**100%**	**0**	**$0.00**		**0**	
31412MUT3		CITIMORTGAGE, INC.	4	$740,116.07	14.5%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$461,792.28	9.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$441,628.66	8.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,987,674.19	58.55%	0	$0.00	NA	0	
		Unavailable	4	$715,464.80	9.24%	0	$0.00	NA	0	
Total			**29**	**$5,346,676.00**	**100%**	**0**	**$0.00**		**0**	
31412MUU0		CITIMORTGAGE, INC.	1	$249,499.87	3.04%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$209,795.89	2.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$812,558.24	9.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$6,483,592.59	79.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$164,353.59	2.01%	0	$0.00	NA	0
		Unavailable	1	$274,745.29	3.35%	0	$0.00	NA	0
Total			**39**	**$8,194,545.47**	**100%**	**0**	**$0.00**		**0**
31412MUV8		ARVEST MORTGAGE COMPANY	2	$128,000.00	2.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$66,800.00	1.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	$5,392,744.63	95.16%	0	$0.00	NA	0
		Unavailable	1	$79,759.51	1.4%	0	$0.00	NA	0
Total			**84**	**$5,667,304.14**	**100%**	**0**	**$0.00**		**0**
31412MUW6		BANCORPSOUTH BANK	1	$43,000.00	2.42%	0	$0.00	NA	0
		BANK MUTUAL	1	$76,927.64	4.32%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$53,000.00	2.98%	0	$0.00	NA	0
		CENTRUE BANK	1	$63,750.00	3.58%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$68,000.00	3.82%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	$287,665.00	16.17%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$114,952.56	6.46%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$54,348.38	3.06%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$82,400.00	4.63%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$72,934.01	4.1%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$113,200.00	6.36%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$66,000.00	3.71%	0	$0.00	NA	0
			1	$32,000.00	1.8%	0	$0.00	NA	0

		LAKE MORTGAGE COMPANY INC.								
		ORNL FEDERAL CREDIT UNION	1	$62,750.00	3.53%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$67,800.00	3.81%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$80,025.00	4.5%	0	$0.00	NA	0	
		TIERONE BANK	2	$114,800.00	6.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$75,500.00	4.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$41,962.95	2.36%	0	$0.00	NA	0	
		Unavailable	3	$207,671.74	11.7%	0	$0.00	NA	0	
Total			**28**	**$1,778,687.28**	**100%**	**0**	**$0.00**		**0**	
31412MUX4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,000.00	0.6%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$116,990.00	0.6%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$187,308.85	0.96%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$142,050.00	0.73%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,138,170.13	5.83%	1	$293,115.15	NA	1	$2
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,292.29	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$51,950.68	0.27%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$480,186.60	2.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$1,364,171.46	6.98%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$111,786.91	0.57%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$665,151.69	3.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$987,753.56	5.06%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$193,375.03	0.99%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$127,884.28	0.65%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	$160,000.00	0.82%	0	$0.00	NA	0	
	BUSEY BANK	2	$221,339.95	1.13%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	$852,228.87	4.36%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$142,800.00	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$118,858.63	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$104,407.81	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,348.50	0.57%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$143,872.95	0.74%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	$834,865.64	4.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,438.64	3.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$217,793.16	1.11%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$262,565.76	1.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$411,587.83	2.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$172,636.04	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$129,000.00	0.66%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,175.41	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$199,129.47	1.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$409,483.55	2.1%	1	$184,155.28	NA	0	
	GTE FEDERAL CREDIT UNION	1	$143,517.01	0.73%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$348,787.85	1.79%	0	$0.00	NA	0	
		1	$100,604.45	0.51%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	LOCKHEED FEDERAL CREDIT UNION	1	$401,636.59	2.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$249,166.93	1.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,058.07	0.64%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$304,000.00	1.56%	1	$298,344.76	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$537,948.71	2.75%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,457.06	0.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$321,847.01	1.65%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$90,000.00	0.46%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$556,936.85	2.85%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$103,824.75	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$406,711.02	2.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$208,125.00	1.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$37,810.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$83,600.00	0.43%	0	$0.00	NA	0	
	RBC CENTURA BANK	2	$417,631.20	2.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$349,291.55	1.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$133,831.82	0.68%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$252,274.49	1.29%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$52,250.00	0.27%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU	2	$250,821.51	1.28%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$291,000.00	1.49%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,795.90	0.31%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$172,000.00	0.88%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$81,925.87	0.42%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$97,911.40	0.5%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$249,774.00	1.28%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,000.00	0.71%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$346,550.00	1.77%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$78,327.39	0.4%	0	$0.00	NA	0	
		Unavailable	7	$1,611,214.27	8.25%	1	$298,661.86	NA	0	
Total			**114**	**$19,539,234.39**	**100%**	**4**	**$1,074,277.05**		**1**	**$**
31412MUY2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$726,337.76	15.65%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	13	$2,225,687.97	47.95%	0	$0.00	NA	0	
		DORAL BANK	1	$126,882.38	2.73%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$151,869.13	3.27%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$258,956.99	5.58%	0	$0.00	NA	0	
		Unavailable	4	$1,151,922.34	24.82%	0	$0.00	NA	0	
Total			**24**	**$4,641,656.57**	**100%**	**0**	**$0.00**		**0**	
31412MUZ9		CARVER FEDERAL SAVINGS BANK	2	$921,125.16	11.81%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$928,256.60	11.91%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL	1	$533,355.55	6.84%	0	$0.00	NA	0	

		BANK							
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,716,877.59	22.02%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$733,103.75	9.4%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$485,006.68	6.22%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	$1,632,125.73	20.93%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$397,200.00	5.09%	0	$0.00	NA	0
		Unavailable	1	$450,000.00	5.78%	0	$0.00	NA	0
Total			**22**	**$7,797,051.06**	**100%**	**0**	**$0.00**		**0**
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$312,000.00	1.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$263,750.00	0.98%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$521,853.24	1.94%	0	$0.00	NA	0
		AMEGY MORTGAGE	22	$5,677,417.33	21.14%	1	$359,390.39	NA	0
		AMERICAHOMEKEY, INC	1	$200,367.42	0.75%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$171,228.58	0.64%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$313,200.00	1.17%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$252,500.00	0.94%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$252,000.00	0.94%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,450.14	2.03%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	5	$1,487,405.22	5.54%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	21	$4,530,542.27	16.87%	1	$211,120.76	NA	0
		DURANT BANK AND TRUST COMPANY	2	$412,379.14	1.54%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$155,571.23	0.58%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	25	$5,514,083.88	20.53%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE	4	$1,291,547.55	4.81%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$344,398.12	1.28%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$152,000.00	0.57%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$443,921.24	1.65%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	6	$1,505,897.98	5.61%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$180,000.00	0.67%	0	$0.00	NA	0	
		TEXAS BANK	2	$481,735.63	1.79%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	2	$456,537.91	1.7%	0	$0.00	NA	0	
		Unavailable	5	$1,393,170.83	5.17%	0	$0.00	NA	0	
Total			**113**	**$26,858,957.71**	**100%**	**2**	**$570,511.15**		**0**	
31412MVB1		ABACUS FEDERAL SAVINGS BANK	1	$255,000.00	1.81%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$735,600.00	5.22%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$819,223.34	5.82%	0	$0.00	NA	0	
		BANK OF AKRON	1	$223,976.80	1.59%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,190,757.01	8.45%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$141,000.00	1%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$557,431.63	3.96%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$408,879.85	2.9%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$514,448.10	3.65%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$219,775.70	1.56%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	$636,344.70	4.52%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP.	10	$2,283,983.41	16.21%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$255,000.00	1.81%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$257,500.00	1.83%	0	$0.00	NA	0
		NCB, FSB	2	$421,820.42	2.99%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$193,000.00	1.37%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	14	$3,088,149.09	21.92%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$308,640.00	2.19%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	5	$1,127,509.29	8%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$450,000.00	3.2%	0	$0.00	NA	0
Total			**64**	**$14,088,039.34**	**100%**	**0**	**$0.00**		**0**
31412MVC9		CITIMORTGAGE, INC.	2	$458,835.93	2.92%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$748,136.90	4.76%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$1,324,553.35	8.43%	0	$0.00	NA	0
		GMAC BANK	1	$227,773.02	1.45%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$2,352,147.46	14.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$4,653,584.30	29.62%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	$3,332,584.28	21.22%	0	$0.00	NA	0
		Unavailable	9	$2,610,691.41	16.63%	0	$0.00	NA	0
Total			**63**	**$15,708,306.65**	**100%**	**0**	**$0.00**		**0**
31412MVD7		ABACUS FEDERAL SAVINGS BANK	1	$125,000.00	6.34%	0	$0.00	NA	0
		AMERITRUST MORTGAGE	1	$135,000.00	6.85%	0	$0.00	NA	0

		CORPORATION							
		BANCORPSOUTH BANK	1	$87,200.00	4.42%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$180,000.00	9.13%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	10.14%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$72,545.41	3.68%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$68,150.00	3.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$77,000.00	3.9%	0	$0.00	NA	0
		FREMONT BANK	1	$220,000.00	11.16%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$100,000.00	5.07%	0	$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	1	$67,398.24	3.42%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$160,550.00	8.14%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$99,000.00	5.02%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$380,000.00	19.27%	0	$0.00	NA	0
Total			**16**	**$1,971,843.65**	**100%**	**0**	**$0.00**		**0**
31412MVE5		BANCORPSOUTH BANK	1	$269,500.00	16.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$122,000.00	7.63%	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,750.51	7.3%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$185,700.00	11.61%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$132,600.00	8.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$367,300.00	22.96%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$406,116.16	25.37%	0	$0.00	NA	0

Total			**10**	**$1,599,966.67**	**100%**	**0**	**$0.00**		**0**
31412MVF2		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,721,951.74	6.55%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,832.95	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$535,283.81	0.74%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$533,000.00	0.74%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$2,431,840.00	3.37%	0	$0.00	NA	0
		BANK OF HAWAII	12	$4,175,650.00	5.79%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$343,861.94	0.48%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$454,486.76	0.63%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	$6,817,991.72	9.45%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$241,229.39	0.33%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$259,215.95	0.36%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$123,867.43	0.17%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	36	$7,475,292.91	10.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,100,149.68	1.53%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$113,000.00	0.16%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$220,500.00	0.31%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$416,445.29	0.58%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$318,500.00	0.44%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$166,000.00	0.23%	0	$0.00	NA	0

	HARTFORD FUNDING LTD.	1	$234,742.78	0.33%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,632.00	0.47%	0	$0.00	NA	0	
	HOMESTREET BANK	95	$25,476,868.07	35.33%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$157,800.00	0.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$127,859.90	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$928,000.00	1.29%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$167,920.29	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$963,605.00	1.34%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$281,710.39	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$395,600.00	0.55%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$325,000.00	0.45%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$176,250.00	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,023,063.25	1.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$896,000.00	1.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$380,000.00	0.53%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	$2,802,950.01	3.89%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$302,500.00	0.42%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$796,471.62	1.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$185,000.00	0.26%	0	$0.00	NA	0
		Unavailable	15	$5,061,886.50	6.99%	0	$0.00	NA	0
Total			**281**	**$72,120,459.38**	**100%**	**0**	**$0.00**		**0**
31412MVG0		ARVEST MORTGAGE COMPANY	4	$901,500.00	1.69%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$141,335.50	0.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$124,000.00	0.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	196	$51,535,923.17	96.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$165,335.24	0.31%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$254,474.95	0.48%	0	$0.00	NA	0
		Unavailable	1	$249,745.12	0.47%	0	$0.00	NA	0
Total			**205**	**$53,372,313.98**	**100%**	**0**	**$0.00**		**0**
31412MVH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$463,500.00	0.57%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,308.04	0.24%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,339,311.09	1.64%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,600.00	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$242,258.59	0.3%	0	$0.00	NA	0
		AF BANK	1	$155,000.00	0.19%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$129,700.00	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$126,870.52	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$218,250.00	0.27%	0	$0.00	NA	0
		AMERICAN BANK	1	$212,000.00	0.26%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$242,720.00	0.3%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$406,005.00	0.5%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$214,000.00	0.26%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$4,618,400.00	5.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,260,479.24	3.98%	0	$0.00	NA	0	
	BANK MUTUAL	2	$477,731.01	0.58%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$799,000.00	0.98%	0	$0.00	NA	0	
	BANK OF STANLY	10	$2,535,700.00	3.1%	1	$395,219.95	NA	0	
	BANK OF WHITTIER, NA	1	$227,278.50	0.28%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,261,000.00	1.54%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$401,800.00	0.49%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$496,389.52	0.61%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,684.29	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$2,067,391.56	2.53%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$199,796.09	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,400.00	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$149,000.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$241,400.00	0.29%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$268,191.47	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	1	$186,000.00	0.23%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	$612,879.44	0.75%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$343,500.00	0.42%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$275,000.00	0.34%	0	$0.00	NA	0	
		2	$399,000.00	0.49%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	76	$16,708,146.21	20.41%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$195,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$398,890.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$407,300.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$360,230.49	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,838.73	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,167,675.00	3.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$725,600.00	0.89%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$839,500.00	1.03%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,473,000.00	4.24%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$713,000.00	0.87%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,026,505.60	1.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$190,400.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$214,000.00	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$746,084.58	0.91%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$670,700.00	0.82%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	5	$1,234,181.90	1.51%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,700.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$405,100.00	0.49%	1	$122,000.70	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$207,750.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,162,645.63	1.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$530,500.00	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,200.00	0.24%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$746,000.00	0.91%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$218,000.00	0.27%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$218,500.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$230,000.00	0.28%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$321,500.00	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$300,000.00	0.37%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,700.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$898,000.00	1.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,485.60	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$161,000.00	0.2%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$372,000.00	0.45%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$249,745.12	0.31%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	18	$4,062,306.76	4.96%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$378,960.00	0.46%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,137,325.56	1.39%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$694,586.87	0.85%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$203,550.00	0.25%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,400.00	0.25%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$276,000.00	0.34%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$169,317.94	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$250,000.00	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$248,000.00	0.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$166,600.00	0.2%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$139,361.13	0.17%	0	$0.00	NA	0	
	TIERONE BANK	3	$599,890.00	0.73%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$308,000.00	0.38%	0	$0.00	NA	0	
	UMPQUA BANK	1	$256,854.59	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$963,166.07	1.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$795,975.00	0.97%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$393,305.37	0.48%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$589,870.00	0.72%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	3	$667,400.00	0.82%	0	$0.00	NA	0	

		UNION							
		WESTCONSIN CREDIT UNION	1	$260,000.00	0.32%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$301,185.22	0.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$207,787.93	0.25%	0	$0.00	NA	0
		Unavailable	27	$6,009,089.24	7.3%	0	$0.00	NA	0
Total			**350**	**$81,854,854.90**	**100%**	**2**	**$517,220.65**		**0**
31412MVJ4		ALERUS FINANCIAL	1	$339,500.00	7.79%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$82,500.00	1.89%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$177,800.00	4.08%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$81,700.00	1.87%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$162,000.00	3.72%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$138,392.55	3.17%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$97,500.00	2.24%	0	$0.00	NA	0
		CORTRUST BANK	2	$270,000.00	6.19%	0	$0.00	NA	0
		DIME BANK	1	$150,000.00	3.44%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$400,000.00	9.17%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$240,500.00	5.52%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$144,300.00	3.31%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$471,107.63	10.8%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$280,000.00	6.42%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$85,000.00	1.95%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	2.73%	0	$0.00	NA	0
		Unavailable	6	$1,121,371.46	25.71%	0	$0.00	NA	0
Total			**26**	**$4,360,671.64**	**100%**	**0**	**$0.00**		**0**
31412MVK1		AMARILLO NATIONAL BANK	1	$31,565.14	0.27%	0	$0.00	NA	0
		AMERICAN BANK	1	$72,000.00	0.63%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	1	$123,060.00	1.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$571,500.00	4.96%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$300,000.00	2.6%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,000.00	0.56%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$300,000.00	2.6%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$224,000.00	1.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$135,000.00	1.17%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,023,996.00	8.89%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,250.00	1.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$170,000.00	1.48%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$108,114.84	0.94%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$73,600.00	0.64%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$274,000.00	2.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$120,500.00	1.05%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$105,000.00	0.91%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$94,400.00	0.82%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$317,000.00	2.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$249,600.00	2.17%	0	$0.00	NA	0	
	NCB, FSB	1	$143,000.00	1.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,000.00	0.44%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$727,972.21	6.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$172,500.00	1.5%	0	$0.00	NA	0	

		CORPORATION							
		STANFORD FEDERAL CREDIT UNION	1	$365,000.00	3.17%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$364,200.00	3.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	2.39%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$157,500.00	1.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,500.00	1.04%	0	$0.00	NA	0
		Unavailable	33	$4,653,384.45	40.4%	0	$0.00	NA	0
Total			**77**	**$11,517,642.64**	**100%**	**0**	**$0.00**		**0**
31412MVM7		ARVEST MORTGAGE COMPANY	3	$613,850.00	1.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$766,427.00	1.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	204	$49,408,093.85	92.58%	1	$205,932.85	NA	0
		Unavailable	12	$2,579,004.38	4.83%	0	$0.00	NA	0
Total			**223**	**$53,367,375.23**	**100%**	**1**	**$205,932.85**		**0**
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	$325,028.26	1.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$142,000.00	0.74%	0	$0.00	NA	0
		BANK MUTUAL	1	$134,871.91	0.7%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$797,900.00	4.17%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$150,400.00	0.79%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$157,050.00	0.82%	0	$0.00	NA	0
		CENTRUE BANK	1	$135,000.00	0.71%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,403.00	0.79%	0	$0.00	NA	0
		DESERT HILLS BANK	1	$173,293.20	0.91%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	35	$7,659,447.54	40.03%	1	$316,095.44	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$757,159.89	3.96%	0	$0.00	NA	0
			2	$293,872.86	1.54%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	$131,500.00	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$326,700.00	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$177,500.00	0.93%	0	$0.00	NA	0	
	FULTON BANK	1	$342,400.00	1.79%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$378,900.00	1.98%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$453,500.00	2.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$202,300.00	1.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$166,342.02	0.87%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$336,000.00	1.76%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,000.00	1.34%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$228,800.00	1.2%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$214,900.00	1.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,400.00	0.91%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	0.9%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$177,000.00	0.93%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$179,833.28	0.94%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$344,305.96	1.8%	0	$0.00	NA	0	
	POINT LOMA CREDIT	1	$413,532.83	2.16%	0	$0.00	NA	0	

		UNION							
		SAVINGS BANK OF MAINE	1	$162,000.00	0.85%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$173,600.00	0.91%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,415.12	0.67%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$149,000.00	0.78%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$235,791.79	1.23%	0	$0.00	NA	0
		UMPQUA BANK	2	$512,427.97	2.68%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$136,000.00	0.71%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$195,300.00	1.02%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$328,695.28	1.72%	0	$0.00	NA	0
		Unavailable	7	$1,559,765.08	8.11%	0	$0.00	NA	0
Total			**92**	**$19,133,335.99**	**100%**	**1**	**$316,095.44**		**0**
31412MVP0		ARVEST MORTGAGE COMPANY	2	$476,600.00	6.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$5,832,399.14	76.22%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$679,000.00	8.87%	0	$0.00	NA	0
		Unavailable	4	$664,062.72	8.68%	0	$0.00	NA	0
Total			**37**	**$7,652,061.86**	**100%**	**0**	**$0.00**		**0**
31412MVQ8		PHH MORTGAGE CORPORATION	12	$3,140,354.70	100%	0	$0.00	NA	0
Total			**12**	**$3,140,354.70**	**100%**	**0**	**$0.00**		**0**
31412S2U8		CITIMORTGAGE, INC.	1	$200,500.00	18.94%	0	$0.00	NA	0
		Unavailable	5	$858,232.05	81.06%	0	$0.00	NA	0
Total			**6**	**$1,058,732.05**	**100%**	**0**	**$0.00**		**0**
31412S2W4		Unavailable	5	$1,105,057.28	100%	0	$0.00	NA	0
Total			**5**	**$1,105,057.28**	**100%**	**0**	**$0.00**		**0**
31412S2X2		Unavailable	65	$16,586,944.70	100%	0	$0.00	NA	0
Total			**65**	**$16,586,944.70**	**100%**	**0**	**$0.00**		**0**

31412S2Y0		Unavailable	27	$4,419,965.23	100%	0	$0.00	NA	0	
Total			**27**	**$4,419,965.23**	**100%**	**0**	**$0.00**		**0**	
31412S2Z7		CITIMORTGAGE, INC.	4	$290,877.30	0.5%	0	$0.00	NA	0	
		Unavailable	499	$57,529,448.54	99.5%	10	$1,575,738.80	NA	1	$
Total			**503**	**$57,820,325.84**	**100%**	**10**	**$1,575,738.80**		**1**	$
31412S3A1		CITIMORTGAGE, INC.	6	$425,558.03	29%	0	$0.00	NA	0	
		Unavailable	15	$1,042,126.45	71%	0	$0.00	NA	0	
Total			**21**	**$1,467,684.48**	**100%**	**0**	**$0.00**		**0**	
31412S3B9		CITIMORTGAGE, INC.	21	$2,078,900.85	25.05%	0	$0.00	NA	0	
		Unavailable	62	$6,220,094.97	74.95%	0	$0.00	NA	0	
Total			**83**	**$8,298,995.82**	**100%**	**0**	**$0.00**		**0**	
31412S3C7		CITIMORTGAGE, INC.	15	$3,387,060.45	2.43%	0	$0.00	NA	0	
		Unavailable	532	$136,032,814.02	97.57%	7	$1,827,804.73	NA	1	$1
Total			**547**	**$139,419,874.47**	**100%**	**7**	**$1,827,804.73**		**1**	**$1**
31412S3D5		CITIMORTGAGE, INC.	142	$33,794,954.55	10.27%	2	$376,055.43	NA	1	$
		Unavailable	1,090	$295,158,479.56	89.73%	18	$5,329,045.22	NA	0	
Total			**1,232**	**$328,953,434.11**	**100%**	**20**	**$5,705,100.65**		**1**	**$1**
31412S3E3		CITIMORTGAGE, INC.	12	$3,705,214.24	12.23%	0	$0.00	NA	0	
		Unavailable	79	$26,581,815.49	87.77%	0	$0.00	NA	0	
Total			**91**	**$30,287,029.73**	**100%**	**0**	**$0.00**		**0**	
31412S3F0		CITIMORTGAGE, INC.	6	$1,362,609.02	5.26%	0	$0.00	NA	0	
		Unavailable	104	$24,552,409.62	94.74%	0	$0.00	NA	0	
Total			**110**	**$25,915,018.64**	**100%**	**0**	**$0.00**		**0**	
31412S3G8		CITIMORTGAGE, INC.	41	$10,622,626.71	24.7%	0	$0.00	NA	0	
		Unavailable	112	$32,385,360.76	75.3%	0	$0.00	NA	0	
Total			**153**	**$43,007,987.47**	**100%**	**0**	**$0.00**		**0**	
31412S3H6		CITIMORTGAGE, INC.	153	$39,520,405.00	17.45%	2	$461,752.12	NA	0	
		Unavailable	692	$186,938,060.42	82.55%	1	$345,474.95	NA	0	
Total			**845**	**$226,458,465.42**	**100%**	**3**	**$807,227.07**		**0**	
31412S3J2		CITIMORTGAGE, INC.	90	$14,733,910.46	26.63%	1	$184,060.60	NA	0	
		Unavailable	201	$40,588,985.71	73.37%	4	$581,750.47	NA	0	
Total			**291**	**$55,322,896.17**	**100%**	**5**	**$765,811.07**		**0**	
31412S3K9		CITIMORTGAGE, INC.	88	$12,544,001.83	33.79%	0	$0.00	NA	0	

		Unavailable	160	$24,578,889.34	66.21%	5	$763,881.43	NA	1	$
Total			**248**	**$37,122,891.17**	**100%**	**5**	**$763,881.43**		**1**	**$**
31412S3L7		Unavailable	60	$9,235,392.10	100%	2	$343,112.57	NA	0	
Total			**60**	**$9,235,392.10**	**100%**	**2**	**$343,112.57**		**0**	
31412S3M5		Unavailable	15	$1,427,895.26	100%	1	$120,057.43	NA	0	
Total			**15**	**$1,427,895.26**	**100%**	**1**	**$120,057.43**		**0**	
31412S3N3		Unavailable	43	$11,490,561.60	100%	0	$0.00	NA	0	
Total			**43**	**$11,490,561.60**	**100%**	**0**	**$0.00**		**0**	
31412S3P8		CITIMORTGAGE, INC.	178	$41,225,563.36	18.44%	1	$424,621.47	NA	0	
		Unavailable	716	$182,332,641.57	81.56%	10	$2,543,324.49	NA	2	$
Total			**894**	**$223,558,204.93**	**100%**	**11**	**$2,967,945.96**		**2**	**$**
31412S3Q6		CITIMORTGAGE, INC.	43	$12,143,434.23	19.83%	0	$0.00	NA	0	
		Unavailable	190	$49,086,425.85	80.17%	1	$288,725.30	NA	0	
Total			**233**	**$61,229,860.08**	**100%**	**1**	**$288,725.30**		**0**	
31412S3R4		CITIMORTGAGE, INC.	18	$2,523,212.03	13.41%	0	$0.00	NA	0	
		Unavailable	108	$16,294,422.52	86.59%	1	$188,372.32	NA	0	
Total			**126**	**$18,817,634.55**	**100%**	**1**	**$188,372.32**		**0**	
31412S3S2		CITIMORTGAGE, INC.	23	$2,342,590.57	10.13%	0	$0.00	NA	0	
		Unavailable	155	$20,773,107.07	89.87%	1	$86,048.35	NA	0	
Total			**178**	**$23,115,697.64**	**100%**	**1**	**$86,048.35**		**0**	
31412S3T0		Unavailable	54	$5,561,681.92	100%	2	$360,292.65	NA	0	
Total			**54**	**$5,561,681.92**	**100%**	**2**	**$360,292.65**		**0**	
31412S3U7		CITIMORTGAGE, INC.	23	$6,007,581.07	17.88%	0	$0.00	NA	0	
		Unavailable	100	$27,583,375.40	82.12%	1	$375,067.73	NA	1	$
Total			**123**	**$33,590,956.47**	**100%**	**1**	**$375,067.73**		**1**	**$**
31412S3V5		CITIMORTGAGE, INC.	5	$961,650.00	9.06%	0	$0.00	NA	0	
		Unavailable	45	$9,649,367.30	90.94%	2	$442,254.42	NA	1	$
Total			**50**	**$10,611,017.30**	**100%**	**2**	**$442,254.42**		**1**	**$**
31412S3W3		Unavailable	47	$11,104,088.18	100%	2	$618,380.51	NA	1	$
Total			**47**	**$11,104,088.18**	**100%**	**2**	**$618,380.51**		**1**	**$**
31412S3X1		Unavailable	16	$3,637,034.70	100%	0	$0.00	NA	0	
Total			**16**	**$3,637,034.70**	**100%**	**0**	**$0.00**		**0**	

31412S3Y9		Unavailable	33	$7,187,911.79	100%	3	$745,224.28	NA	0	
Total			**33**	**$7,187,911.79**	**100%**	**3**	**$745,224.28**		**0**	
31412S3Z6		CITIMORTGAGE, INC.	23	$1,601,899.23	26.99%	0	$0.00	NA	0	
		Unavailable	68	$4,332,298.46	73.01%	1	$52,457.84	NA	0	
Total			**91**	**$5,934,197.69**	**100%**	**1**	**$52,457.84**		**0**	
31412S4A0		CITIMORTGAGE, INC.	14	$853,001.82	8.4%	0	$0.00	NA	0	
		Unavailable	145	$9,306,319.24	91.6%	2	$132,082.56	NA	0	
Total			**159**	**$10,159,321.06**	**100%**	**2**	**$132,082.56**		**0**	
31412S4B8		CITIMORTGAGE, INC.	6	$578,169.24	6.01%	0	$0.00	NA	0	
		Unavailable	92	$9,039,460.43	93.99%	0	$0.00	NA	0	
Total			**98**	**$9,617,629.67**	**100%**	**0**	**$0.00**		**0**	
31412S4X0		CITIMORTGAGE, INC.	5	$737,806.58	38.47%	0	$0.00	NA	0	
		Unavailable	6	$1,180,269.72	61.53%	1	$297,070.09	NA	0	
Total			**11**	**$1,918,076.30**	**100%**	**1**	**$297,070.09**		**0**	
31412S4Z5		CITIMORTGAGE, INC.	2	$245,741.92	11.86%	0	$0.00	NA	0	
		Unavailable	10	$1,826,769.61	88.14%	1	$146,698.61	NA	0	
Total			**12**	**$2,072,511.53**	**100%**	**1**	**$146,698.61**		**0**	
31412S5B7		CITIMORTGAGE, INC.	4	$882,257.77	49.73%	0	$0.00	NA	0	
		Unavailable	4	$891,722.58	50.27%	0	$0.00	NA	0	
Total			**8**	**$1,773,980.35**	**100%**	**0**	**$0.00**		**0**	
31412S5C5		CITIMORTGAGE, INC.	1	$243,774.01	22.45%	0	$0.00	NA	0	
		Unavailable	4	$842,018.05	77.55%	0	$0.00	NA	0	
Total			**5**	**$1,085,792.06**	**100%**	**0**	**$0.00**		**0**	
31412S5D3		Unavailable	10	$1,722,788.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,722,788.37**	**100%**	**0**	**$0.00**		**0**	
31412S5E1		CITIMORTGAGE, INC.	1	$180,000.00	16.29%	0	$0.00	NA	0	
		Unavailable	4	$925,000.00	83.71%	0	$0.00	NA	0	
Total			**5**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	
31412S5F8		Unavailable	6	$2,161,759.89	100%	0	$0.00	NA	0	
Total			**6**	**$2,161,759.89**	**100%**	**0**	**$0.00**		**0**	
31412S5G6		Unavailable	11	$1,372,118.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,372,118.03**	**100%**	**0**	**$0.00**		**0**	
31412S5K7		CITIMORTGAGE, INC.	1	$40,000.00	2.94%	0	$0.00	NA	0	

		Unavailable	9	$1,320,107.40	97.06%	0	$0.00	NA	0	
Total			**10**	**$1,360,107.40**	**100%**	**0**	**$0.00**		**0**	
31412S5L5		CITIMORTGAGE, INC.	2	$141,935.76	12.1%	0	$0.00	NA	0	
		Unavailable	9	$1,031,457.70	87.9%	0	$0.00	NA	0	
Total			**11**	**$1,173,393.46**	**100%**	**0**	**$0.00**		**0**	
31412S5M3		Unavailable	4	$1,036,208.24	100%	0	$0.00	NA	0	
Total			**4**	**$1,036,208.24**	**100%**	**0**	**$0.00**		**0**	
31412S5N1		CITIMORTGAGE, INC.	52	$3,555,114.39	23.04%	0	$0.00	NA	0	
		Unavailable	187	$11,874,658.11	76.96%	3	$154,043.67	NA	2	$
Total			**239**	**$15,429,772.50**	**100%**	**3**	**$154,043.67**		**2**	**$**
31412S5P6		CITIMORTGAGE, INC.	33	$3,207,456.05	17.72%	1	$97,544.26	NA	0	
		Unavailable	151	$14,897,890.79	82.28%	3	$298,348.44	NA	1	$
Total			**184**	**$18,105,346.84**	**100%**	**4**	**$395,892.70**		**1**	**$**
31412S5Q4		CITIMORTGAGE, INC.	15	$1,768,496.99	27.79%	0	$0.00	NA	0	
		Unavailable	39	$4,596,311.33	72.21%	0	$0.00	NA	0	
Total			**54**	**$6,364,808.32**	**100%**	**0**	**$0.00**		**0**	
31412S5R2		CITIMORTGAGE, INC.	12	$1,687,228.20	6.44%	0	$0.00	NA	0	
		Unavailable	178	$24,522,127.32	93.56%	3	$424,649.64	NA	1	$
Total			**190**	**$26,209,355.52**	**100%**	**3**	**$424,649.64**		**1**	**$**
31412S5S0		CITIMORTGAGE, INC.	6	$1,290,366.49	1.19%	1	$181,268.75	NA	0	
		Unavailable	428	$107,044,484.05	98.81%	7	$1,938,651.96	NA	1	$
Total			**434**	**$108,334,850.54**	**100%**	**8**	**$2,119,920.71**		**1**	**$**
31412S5T8		Unavailable	34	$12,047,602.57	100%	2	$930,068.31	NA	1	$
Total			**34**	**$12,047,602.57**	**100%**	**2**	**$930,068.31**		**1**	**$**
31412S5U5		CITIMORTGAGE, INC.	91	$22,297,659.78	13.27%	0	$0.00	NA	0	
		Unavailable	553	$145,726,947.09	86.73%	10	$2,830,086.69	NA	2	$
Total			**644**	**$168,024,606.87**	**100%**	**10**	**$2,830,086.69**		**2**	**$**
31412S5W1		CITIMORTGAGE, INC.	27	$1,895,282.90	35.52%	1	$64,453.56	NA	0	
		Unavailable	52	$3,441,158.21	64.48%	0	$0.00	NA	0	
Total			**79**	**$5,336,441.11**	**100%**	**1**	**$64,453.56**		**0**	
31412S5X9		CITIMORTGAGE, INC.	23	$2,234,884.03	17.84%	0	$0.00	NA	0	
		Unavailable	104	$10,291,405.74	82.16%	0	$0.00	NA	0	
Total			**127**	**$12,526,289.77**	**100%**	**0**	**$0.00**		**0**	

31412S5Y7		CITIMORTGAGE, INC.	18	$2,120,048.47	17.64%	0	$0.00	NA	0	
		Unavailable	84	$9,900,197.59	82.36%	0	$0.00	NA	0	
Total			**102**	**$12,020,246.06**	**100%**	**0**	**$0.00**		**0**	
31412S5Z4		CITIMORTGAGE, INC.	29	$4,018,625.56	13.7%	0	$0.00	NA	0	
		Unavailable	184	$25,312,821.44	86.3%	0	$0.00	NA	0	
Total			**213**	**$29,331,447.00**	**100%**	**0**	**$0.00**		**0**	
31412S6A8		CITIMORTGAGE, INC.	3	$722,500.00	1.62%	0	$0.00	NA	0	
		Unavailable	159	$43,937,290.57	98.38%	5	$1,365,399.85	NA	1	$4
Total			**162**	**$44,659,790.57**	**100%**	**5**	**$1,365,399.85**		**1**	**$4**
31412S6C4		CITIMORTGAGE, INC.	36	$9,367,728.11	10.59%	0	$0.00	NA	0	
		Unavailable	307	$79,079,894.39	89.41%	2	$659,895.80	NA	0	
Total			**343**	**$88,447,622.50**	**100%**	**2**	**$659,895.80**		**0**	
31412S6D2		CITIMORTGAGE, INC.	23	$4,139,931.99	8.44%	0	$0.00	NA	0	
		Unavailable	203	$44,907,866.22	91.56%	5	$1,188,262.94	NA	0	
Total			**226**	**$49,047,798.21**	**100%**	**5**	**$1,188,262.94**		**0**	
31412S6E0		CITIMORTGAGE, INC.	25	$5,139,973.99	11.79%	0	$0.00	NA	0	
		Unavailable	198	$38,459,455.66	88.21%	18	$3,855,991.97	NA	2	$4
Total			**223**	**$43,599,429.65**	**100%**	**18**	**$3,855,991.97**		**2**	**$4**
31412S6F7		Unavailable	37	$10,194,308.09	100%	1	$169,019.24	NA	0	
Total			**37**	**$10,194,308.09**	**100%**	**1**	**$169,019.24**		**0**	
31412S6G5		CITIMORTGAGE, INC.	13	$2,560,585.49	10.54%	0	$0.00	NA	0	
		Unavailable	86	$21,723,896.34	89.46%	0	$0.00	NA	0	
Total			**99**	**$24,284,481.83**	**100%**	**0**	**$0.00**		**0**	
31412S6H3		CITIMORTGAGE, INC.	3	$458,605.92	1.87%	0	$0.00	NA	0	
		Unavailable	94	$24,022,326.70	98.13%	5	$1,337,747.42	NA	2	$1
Total			**97**	**$24,480,932.62**	**100%**	**5**	**$1,337,747.42**		**2**	**$5**
31412S6J9		CITIMORTGAGE, INC.	1	$173,220.00	1.24%	0	$0.00	NA	0	
		Unavailable	74	$13,820,335.75	98.76%	4	$1,102,897.63	NA	0	
Total			**75**	**$13,993,555.75**	**100%**	**4**	**$1,102,897.63**		**0**	
31412S6K6		Unavailable	187	$35,027,468.28	100%	14	$2,094,370.54	NA	1	$1
Total			**187**	**$35,027,468.28**	**100%**	**14**	**$2,094,370.54**		**1**	**$1**
31412S6M2		CITIMORTGAGE, INC.	3	$602,787.70	3.67%	0	$0.00	NA	0	
		Unavailable	67	$15,817,388.11	96.33%	1	$228,350.93	NA	0	
Total			**70**	**$16,420,175.81**	**100%**	**1**	**$228,350.93**		**0**	

31412S6N0		Unavailable	56	$13,101,739.44	100%	2	$479,856.73	NA	1	$1
Total			**56**	**$13,101,739.44**	**100%**	**2**	**$479,856.73**		**1**	**$1**
31412S6P5		CITIMORTGAGE, INC.	2	$288,989.99	2.86%	0	$0.00	NA	0	
		Unavailable	42	$9,815,265.23	97.14%	6	$1,678,599.42	NA	1	$4
Total			**44**	**$10,104,255.22**	**100%**	**6**	**$1,678,599.42**		**1**	**$4**
31412S6R1		CITIMORTGAGE, INC.	3	$746,498.95	31.73%	0	$0.00	NA	0	
		Unavailable	6	$1,606,295.88	68.27%	0	$0.00	NA	0	
Total			**9**	**$2,352,794.83**	**100%**	**0**	**$0.00**		**0**	
31412S6S9		CITIMORTGAGE, INC.	2	$448,000.00	24.79%	0	$0.00	NA	0	
		Unavailable	5	$1,359,515.71	75.21%	0	$0.00	NA	0	
Total			**7**	**$1,807,515.71**	**100%**	**0**	**$0.00**		**0**	
31412SU29		CITIMORTGAGE, INC.	5	$1,152,623.49	6.49%	0	$0.00	NA	0	
		Unavailable	55	$16,612,427.74	93.51%	0	$0.00	NA	0	
Total			**60**	**$17,765,051.23**	**100%**	**0**	**$0.00**		**0**	
31412SU37		Unavailable	38	$10,966,520.75	100%	2	$661,000.00	NA	1	$1
Total			**38**	**$10,966,520.75**	**100%**	**2**	**$661,000.00**		**1**	**$1**
31412SU45		Unavailable	68	$20,738,553.94	100%	2	$580,398.02	NA	1	$1
Total			**68**	**$20,738,553.94**	**100%**	**2**	**$580,398.02**		**1**	**$1**
31412SU52		Unavailable	78	$23,897,015.71	100%	0	$0.00	NA	0	
Total			**78**	**$23,897,015.71**	**100%**	**0**	**$0.00**		**0**	
31412SU60		CITIMORTGAGE, INC.	5	$1,733,611.36	12.32%	0	$0.00	NA	0	
		Unavailable	42	$12,334,103.26	87.68%	1	$207,302.99	NA	0	
Total			**47**	**$14,067,714.62**	**100%**	**1**	**$207,302.99**		**0**	
31412SU78		CITIMORTGAGE, INC.	6	$1,709,566.38	9.79%	0	$0.00	NA	0	
		Unavailable	57	$15,754,521.05	90.21%	1	$319,298.58	NA	0	
Total			**63**	**$17,464,087.43**	**100%**	**1**	**$319,298.58**		**0**	
31412SU86		Unavailable	68	$17,591,771.32	100%	1	$300,455.74	NA	0	
Total			**68**	**$17,591,771.32**	**100%**	**1**	**$300,455.74**		**0**	
31412SUP8		Unavailable	109	$33,865,747.65	100%	2	$356,667.55	NA	0	
Total			**109**	**$33,865,747.65**	**100%**	**2**	**$356,667.55**		**0**	
31412SUQ6		Unavailable	126	$37,698,744.17	100%	0	$0.00	NA	0	
Total			**126**	**$37,698,744.17**	**100%**	**0**	**$0.00**		**0**	

31412SUR4		Unavailable	93	$27,653,423.43	100%	2	$378,906.07	NA	0	
Total			**93**	**$27,653,423.43**	**100%**	**2**	**$378,906.07**		**0**	
31412SUS2		Unavailable	81	$22,083,923.76	100%	0	$0.00	NA	0	
Total			**81**	**$22,083,923.76**	**100%**	**0**	**$0.00**		**0**	
31412SUT0		Unavailable	83	$23,926,284.53	100%	2	$624,096.79	NA	0	
Total			**83**	**$23,926,284.53**	**100%**	**2**	**$624,096.79**		**0**	
31412SUU7		CITIMORTGAGE, INC.	45	$8,420,738.50	35.91%	0	$0.00	NA	0	
		Unavailable	56	$15,030,144.54	64.09%	0	$0.00	NA	0	
Total			**101**	**$23,450,883.04**	**100%**	**0**	**$0.00**		**0**	
31412SUV5		CITIMORTGAGE, INC.	1	$119,470.96	0.46%	0	$0.00	NA	0	
		Unavailable	89	$25,842,714.73	99.54%	1	$197,000.00	NA	0	
Total			**90**	**$25,962,185.69**	**100%**	**1**	**$197,000.00**		**0**	
31412SUW3		Unavailable	86	$25,035,865.57	100%	0	$0.00	NA	0	
Total			**86**	**$25,035,865.57**	**100%**	**0**	**$0.00**		**0**	
31412SUX1		CITIMORTGAGE, INC.	23	$3,921,398.54	34.72%	1	$173,121.27	NA	0	
		Unavailable	29	$7,371,686.99	65.28%	0	$0.00	NA	0	
Total			**52**	**$11,293,085.53**	**100%**	**1**	**$173,121.27**		**0**	
31412SUY9		CITIMORTGAGE, INC.	1	$238,644.60	4.02%	0	$0.00	NA	0	
		Unavailable	20	$5,704,121.78	95.98%	1	$393,848.58	NA	0	
Total			**21**	**$5,942,766.38**	**100%**	**1**	**$393,848.58**		**0**	
31412TA29		CITIMORTGAGE, INC.	54	$6,784,417.46	69.3%	0	$0.00	NA	0	
		Unavailable	22	$3,005,704.99	30.7%	0	$0.00	NA	0	
Total			**76**	**$9,790,122.45**	**100%**	**0**	**$0.00**		**0**	
31412TA37		CITIMORTGAGE, INC.	52	$13,546,474.44	14.33%	0	$0.00	NA	0	
		Unavailable	314	$80,995,711.09	85.67%	1	$264,497.30	NA	0	
Total			**366**	**$94,542,185.53**	**100%**	**1**	**$264,497.30**		**0**	
31412TA45		CITIMORTGAGE, INC.	32	$5,724,817.41	8.04%	0	$0.00	NA	0	
		Unavailable	290	$65,457,964.56	91.96%	3	$597,348.89	NA	0	
Total			**322**	**$71,182,781.97**	**100%**	**3**	**$597,348.89**		**0**	
31412TA52		CITIMORTGAGE, INC.	6	$973,299.78	2.66%	0	$0.00	NA	0	
		Unavailable	182	$35,569,296.66	97.34%	5	$1,178,519.34	NA	0	
Total			**188**	**$36,542,596.44**	**100%**	**5**	**$1,178,519.34**		**0**	

31412TA60		Unavailable	42	$6,789,587.46	100%	0	$0.00	NA	0	
Total			**42**	**$6,789,587.46**	**100%**	**0**	**$0.00**		**0**	
31412TA78		CITIMORTGAGE, INC.	1	$85,950.00	0.93%	0	$0.00	NA	0	
		Unavailable	63	$9,183,850.64	99.07%	4	$452,092.30	NA	1	$
Total			**64**	**$9,269,800.64**	**100%**	**4**	**$452,092.30**		**1**	**$**
31412TA86		CITIMORTGAGE, INC.	6	$1,294,186.20	18.78%	0	$0.00	NA	0	
		Unavailable	23	$5,598,694.37	81.22%	0	$0.00	NA	0	
Total			**29**	**$6,892,880.57**	**100%**	**0**	**$0.00**		**0**	
31412TA94		CITIMORTGAGE, INC.	102	$17,943,745.27	22.37%	0	$0.00	NA	0	
		Unavailable	262	$62,283,901.23	77.63%	0	$0.00	NA	0	
Total			**364**	**$80,227,646.50**	**100%**	**0**	**$0.00**		**0**	
31412TAH6		Unavailable	12	$1,174,591.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,591.68**	**100%**	**0**	**$0.00**		**0**	
31412TAJ2		Unavailable	50	$10,958,501.15	100%	3	$711,900.61	NA	1	$
Total			**50**	**$10,958,501.15**	**100%**	**3**	**$711,900.61**		**1**	**$**
31412TAK9		Unavailable	87	$26,055,592.54	100%	4	$799,696.64	NA	0	
Total			**87**	**$26,055,592.54**	**100%**	**4**	**$799,696.64**		**0**	
31412TAM5		CITIMORTGAGE, INC.	64	$3,702,234.50	69.32%	0	$0.00	NA	0	
		Unavailable	31	$1,638,175.31	30.68%	0	$0.00	NA	0	
Total			**95**	**$5,340,409.81**	**100%**	**0**	**$0.00**		**0**	
31412TAN3		Unavailable	26	$1,392,335.78	100%	0	$0.00	NA	0	
Total			**26**	**$1,392,335.78**	**100%**	**0**	**$0.00**		**0**	
31412TAP8		CITIMORTGAGE, INC.	70	$16,013,654.80	26.45%	0	$0.00	NA	0	
		Unavailable	183	$44,519,968.84	73.55%	0	$0.00	NA	0	
Total			**253**	**$60,533,623.64**	**100%**	**0**	**$0.00**		**0**	
31412TAQ6		CITIMORTGAGE, INC.	168	$31,797,143.32	25.82%	0	$0.00	NA	0	
		Unavailable	408	$91,336,631.72	74.18%	0	$0.00	NA	0	
Total			**576**	**$123,133,775.04**	**100%**	**0**	**$0.00**		**0**	
31412TAR4		CITIMORTGAGE, INC.	92	$12,979,362.72	32.21%	0	$0.00	NA	0	
		Unavailable	176	$27,319,662.88	67.79%	0	$0.00	NA	0	
Total			**268**	**$40,299,025.60**	**100%**	**0**	**$0.00**		**0**	
31412TAS2		CITIMORTGAGE, INC.	42	$4,727,273.01	35.25%	0	$0.00	NA	0	
		Unavailable	51	$8,683,786.75	64.75%	0	$0.00	NA	0	

Total			**93**	**$13,411,059.76**	**100%**	**0**	**$0.00**		**0**	
31412TAT0		CITIMORTGAGE, INC.	2	$342,075.91	9.23%	0	$0.00	NA	0	
		Unavailable	11	$3,362,762.39	90.77%	0	$0.00	NA	0	
Total			**13**	**$3,704,838.30**	**100%**	**0**	**$0.00**		**0**	
31412TAU7		CITIMORTGAGE, INC.	64	$17,326,692.38	15.69%	0	$0.00	NA	0	
		Unavailable	362	$93,125,755.93	84.31%	1	$144,150.78	NA	0	
Total			**426**	**$110,452,448.31**	**100%**	**1**	**$144,150.78**		**0**	
31412TAV5		CITIMORTGAGE, INC.	31	$6,599,931.51	7.69%	0	$0.00	NA	0	
		Unavailable	353	$79,193,940.87	92.31%	4	$900,560.79	NA	1	$1
Total			**384**	**$85,793,872.38**	**100%**	**4**	**$900,560.79**		**1**	**$1**
31412TAW3		CITIMORTGAGE, INC.	13	$2,026,690.24	4.53%	0	$0.00	NA	0	
		Unavailable	237	$42,750,107.81	95.47%	7	$1,714,658.09	NA	0	
Total			**250**	**$44,776,798.05**	**100%**	**7**	**$1,714,658.09**		**0**	
31412TAX1		Unavailable	55	$8,248,053.66	100%	0	$0.00	NA	0	
Total			**55**	**$8,248,053.66**	**100%**	**0**	**$0.00**		**0**	
31412TAY9		CITIMORTGAGE, INC.	3	$149,000.00	0.92%	0	$0.00	NA	0	
		Unavailable	139	$16,097,763.77	99.08%	4	$819,322.83	NA	0	
Total			**142**	**$16,246,763.77**	**100%**	**4**	**$819,322.83**		**0**	
31412TAZ6		CITIMORTGAGE, INC.	72	$14,222,389.19	24.61%	0	$0.00	NA	0	
		Unavailable	169	$43,561,294.66	75.39%	0	$0.00	NA	0	
Total			**241**	**$57,783,683.85**	**100%**	**0**	**$0.00**		**0**	
31412TBA0		CITIMORTGAGE, INC.	23	$2,527,447.23	39.36%	0	$0.00	NA	0	
		Unavailable	24	$3,893,300.00	60.64%	0	$0.00	NA	0	
Total			**47**	**$6,420,747.23**	**100%**	**0**	**$0.00**		**0**	
31412TBB8		CITIMORTGAGE, INC.	33	$2,355,808.03	40.91%	0	$0.00	NA	0	
		Unavailable	22	$3,402,730.01	59.09%	0	$0.00	NA	0	
Total			**55**	**$5,758,538.04**	**100%**	**0**	**$0.00**		**0**	
31412TBC6		CITIMORTGAGE, INC.	2	$103,572.02	1.9%	0	$0.00	NA	0	
		Unavailable	42	$5,338,918.58	98.1%	1	$96,953.06	NA	0	
Total			**44**	**$5,442,490.60**	**100%**	**1**	**$96,953.06**		**0**	
31412TBE2		CITIMORTGAGE, INC.	1	$179,500.00	12.96%	0	$0.00	NA	0	
		Unavailable	7	$1,205,350.00	87.04%	0	$0.00	NA	0	
Total			**8**	**$1,384,850.00**	**100%**	**0**	**$0.00**		**0**	

31412TBF9		CITIMORTGAGE, INC.	21	$4,978,252.95	35.86%	0	$0.00	NA	0	
		Unavailable	41	$8,902,486.47	64.14%	0	$0.00	NA	0	
Total			**62**	**$13,880,739.42**	**100%**	**0**	**$0.00**		**0**	
31412TBG7		CITIMORTGAGE, INC.	38	$5,204,407.16	39.07%	0	$0.00	NA	0	
		Unavailable	56	$8,117,141.24	60.93%	0	$0.00	NA	0	
Total			**94**	**$13,321,548.40**	**100%**	**0**	**$0.00**		**0**	
31412TBH5		CITIMORTGAGE, INC.	2	$424,124.86	31.53%	0	$0.00	NA	0	
		Unavailable	9	$921,011.18	68.47%	0	$0.00	NA	0	
Total			**11**	**$1,345,136.04**	**100%**	**0**	**$0.00**		**0**	
31412TBJ1		CITIMORTGAGE, INC.	1	$93,500.00	9.09%	0	$0.00	NA	0	
		Unavailable	9	$934,727.59	90.91%	0	$0.00	NA	0	
Total			**10**	**$1,028,227.59**	**100%**	**0**	**$0.00**		**0**	
31412TBK8		CITIMORTGAGE, INC.	2	$89,290.01	7.85%	0	$0.00	NA	0	
		Unavailable	7	$1,047,805.28	92.15%	1	$258,211.60	NA	0	
Total			**9**	**$1,137,095.29**	**100%**	**1**	**$258,211.60**		**0**	
31412TBL6		CITIMORTGAGE, INC.	142	$28,529,988.60	44.85%	0	$0.00	NA	0	
		Unavailable	146	$35,081,485.29	55.15%	1	$132,276.09	NA	0	
Total			**288**	**$63,611,473.89**	**100%**	**1**	**$132,276.09**		**0**	
31412TBM4		CITIMORTGAGE, INC.	137	$20,534,619.60	46.24%	0	$0.00	NA	0	
		Unavailable	139	$23,875,230.12	53.76%	0	$0.00	NA	0	
Total			**276**	**$44,409,849.72**	**100%**	**0**	**$0.00**		**0**	
31412TBN2		CITIMORTGAGE, INC.	16	$2,122,046.80	28.95%	0	$0.00	NA	0	
		Unavailable	40	$5,207,589.03	71.05%	1	$91,773.60	NA	0	
Total			**56**	**$7,329,635.83**	**100%**	**1**	**$91,773.60**		**0**	
31412TFL2		CITIMORTGAGE, INC.	5	$285,618.94	4.29%	0	$0.00	NA	0	
		Unavailable	110	$6,364,737.40	95.71%	2	$81,052.98	NA	0	
Total			**115**	**$6,650,356.34**	**100%**	**2**	**$81,052.98**		**0**	
31412TFM0		CITIMORTGAGE, INC.	1	$417,000.00	1.88%	0	$0.00	NA	0	
		Unavailable	76	$21,818,633.88	98.12%	4	$1,156,411.85	NA	0	
Total			**77**	**$22,235,633.88**	**100%**	**4**	**$1,156,411.85**		**0**	
31412TFN8		CITIMORTGAGE, INC.	1	$114,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	83	$23,536,184.64	99.52%	2	$589,590.26	NA	0	
Total			**84**	**$23,650,184.64**	**100%**	**2**	**$589,590.26**		**0**	
31412TFP3		CITIMORTGAGE, INC.	1	$202,400.00	3.39%	0	$0.00	NA	0	

		Unavailable	27	$5,763,405.00	96.61%	1	$118,639.04	NA	0	
Total			**28**	**$5,965,805.00**	**100%**	**1**	**$118,639.04**		**0**	
31412TMH3		CITIMORTGAGE, INC.	5	$598,839.42	6.8%	0	$0.00	NA	0	
		Unavailable	70	$8,211,251.37	93.2%	0	$0.00	NA	0	
Total			**75**	**$8,810,090.79**	**100%**	**0**	**$0.00**		**0**	
31412TMJ9		CITIMORTGAGE, INC.	7	$1,327,625.00	2.68%	0	$0.00	NA	0	
		Unavailable	207	$48,152,110.82	97.32%	8	$1,731,315.03	NA	1	$
Total			**214**	**$49,479,735.82**	**100%**	**8**	**$1,731,315.03**		**1**	**$**
31412TMK6		CITIMORTGAGE, INC.	17	$2,325,067.73	15.84%	0	$0.00	NA	0	
		Unavailable	90	$12,351,111.78	84.16%	1	$147,477.36	NA	0	
Total			**107**	**$14,676,179.51**	**100%**	**1**	**$147,477.36**		**0**	
31412TML4		CITIMORTGAGE, INC.	20	$3,762,173.67	13.99%	2	$582,985.08	NA	1	$
		Unavailable	77	$23,126,296.12	86.01%	1	$370,679.79	NA	0	
Total			**97**	**$26,888,469.79**	**100%**	**3**	**$953,664.87**		**1**	**$**
31412TMM2		CITIMORTGAGE, INC.	361	$81,237,795.91	52.65%	2	$574,892.35	NA	0	
		Unavailable	282	$73,071,703.79	47.35%	1	$284,401.70	NA	1	$
Total			**643**	**$154,309,499.70**	**100%**	**3**	**$859,294.05**		**1**	**$**
31412TMN0		CITIMORTGAGE, INC.	61	$11,580,676.16	6.61%	0	$0.00	NA	0	
		Unavailable	730	$163,596,900.65	93.39%	7	$1,647,579.71	NA	0	
Total			**791**	**$175,177,576.81**	**100%**	**7**	**$1,647,579.71**		**0**	
31412TMP5		CITIMORTGAGE, INC.	7	$1,206,308.91	1.33%	0	$0.00	NA	0	
		Unavailable	388	$89,620,594.83	98.67%	8	$1,591,146.58	NA	1	$
Total			**395**	**$90,826,903.74**	**100%**	**8**	**$1,591,146.58**		**1**	**$**
31412TMQ3		CITIMORTGAGE, INC.	3	$888,950.00	1.63%	0	$0.00	NA	0	
		Unavailable	247	$53,683,300.27	98.37%	6	$1,382,706.47	NA	2	$
Total			**250**	**$54,572,250.27**	**100%**	**6**	**$1,382,706.47**		**2**	**$**
31412TMR1		Unavailable	52	$7,383,113.67	100%	3	$210,065.03	NA	0	
Total			**52**	**$7,383,113.67**	**100%**	**3**	**$210,065.03**		**0**	
31412TMS9		CITIMORTGAGE, INC.	14	$2,865,412.99	1.87%	0	$0.00	NA	0	
		Unavailable	572	$150,764,477.10	98.13%	6	$1,663,968.80	NA	3	$
Total			**586**	**$153,629,890.09**	**100%**	**6**	**$1,663,968.80**		**3**	**$**
31412TMT7		Unavailable	625	$155,263,165.51	100%	2	$400,727.85	NA	0	
Total			**625**	**$155,263,165.51**	**100%**	**2**	**$400,727.85**		**0**	

31413K5M9		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,852,108.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,852,108.43**	**100%**	**0**	**$0.00**		**0**	
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	$9,448,085.88	100%	0	$0.00	NA	0	
Total			**55**	**$9,448,085.88**	**100%**	**0**	**$0.00**		**0**	
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,930,411.84	100%	1	$86,705.26	NA	0	
Total			**23**	**$2,930,411.84**	**100%**	**1**	**$86,705.26**		**0**	
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,325,125.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,325,125.82**	**100%**	**0**	**$0.00**		**0**	
31413MH26		SUNTRUST MORTGAGE INC.	35	$3,367,969.83	52.4%	0	$0.00	NA	0	
		Unavailable	31	$3,059,593.54	47.6%	0	$0.00	NA	0	
Total			**66**	**$6,427,563.37**	**100%**	**0**	**$0.00**		**0**	
31413MH34		SUNTRUST MORTGAGE INC.	9	$1,056,822.68	40.31%	0	$0.00	NA	0	
		Unavailable	13	$1,564,851.65	59.69%	0	$0.00	NA	0	
Total			**22**	**$2,621,674.33**	**100%**	**0**	**$0.00**		**0**	
31413MH42		SUNTRUST MORTGAGE INC.	6	$389,800.00	27.88%	0	$0.00	NA	0	
		Unavailable	18	$1,008,467.47	72.12%	0	$0.00	NA	0	
Total			**24**	**$1,398,267.47**	**100%**	**0**	**$0.00**		**0**	
31413MH59		SUNTRUST MORTGAGE INC.	4	$417,500.00	22%	0	$0.00	NA	0	
		Unavailable	10	$1,480,097.42	78%	1	$108,662.97	NA	0	
Total			**14**	**$1,897,597.42**	**100%**	**1**	**$108,662.97**		**0**	
31413MH67		SUNTRUST MORTGAGE INC.	7	$1,202,500.00	47.33%	0	$0.00	NA	0	
		Unavailable	5	$1,337,983.78	52.67%	0	$0.00	NA	0	
Total			**12**	**$2,540,483.78**	**100%**	**0**	**$0.00**		**0**	
31413MH75		SUNTRUST MORTGAGE INC.	15	$2,116,800.00	36.3%	0	$0.00	NA	0	

		Unavailable	24	$3,714,760.04	63.7%	1	$283,751.49	NA	0	
Total			**39**	**$5,831,560.04**	**100%**	**1**	**$283,751.49**		**0**	
31413MH83		SUNTRUST MORTGAGE INC.	17	$1,922,850.00	39.87%	0	$0.00	NA	0	
		Unavailable	21	$2,899,955.00	60.13%	0	$0.00	NA	0	
Total			**38**	**$4,822,805.00**	**100%**	**0**	**$0.00**		**0**	
31413MH91		SUNTRUST MORTGAGE INC.	10	$2,185,800.00	58.05%	0	$0.00	NA	0	
		Unavailable	9	$1,579,831.91	41.95%	0	$0.00	NA	0	
Total			**19**	**$3,765,631.91**	**100%**	**0**	**$0.00**		**0**	
31413MHV2		SUNTRUST MORTGAGE INC.	99	$20,113,588.17	59.23%	0	$0.00	NA	0	
		Unavailable	75	$13,846,741.05	40.77%	0	$0.00	NA	0	
Total			**174**	**$33,960,329.22**	**100%**	**0**	**$0.00**		**0**	
31413MHW0		SUNTRUST MORTGAGE INC.	230	$40,685,712.61	65.8%	0	$0.00	NA	0	
		Unavailable	98	$21,145,017.06	34.2%	0	$0.00	NA	0	
Total			**328**	**$61,830,729.67**	**100%**	**0**	**$0.00**		**0**	
31413MHX8		SUNTRUST MORTGAGE INC.	58	$12,218,576.72	58.04%	1	$377,317.27	NA	0	
		Unavailable	43	$8,832,263.83	41.96%	0	$0.00	NA	0	
Total			**101**	**$21,050,840.55**	**100%**	**1**	**$377,317.27**		**0**	
31413MHY6		SUNTRUST MORTGAGE INC.	67	$4,066,743.57	63.64%	0	$0.00	NA	0	
		Unavailable	37	$2,323,643.69	36.36%	0	$0.00	NA	0	
Total			**104**	**$6,390,387.26**	**100%**	**0**	**$0.00**		**0**	
31413MHZ3		SUNTRUST MORTGAGE INC.	74	$4,830,993.44	83.23%	0	$0.00	NA	0	
		Unavailable	14	$973,223.71	16.77%	0	$0.00	NA	0	
Total			**88**	**$5,804,217.15**	**100%**	**0**	**$0.00**		**0**	
31413MJA6		SUNTRUST MORTGAGE INC.	11	$1,145,550.00	51.21%	0	$0.00	NA	0	
		Unavailable	10	$1,091,350.00	48.79%	0	$0.00	NA	0	
Total			**21**	**$2,236,900.00**	**100%**	**0**	**$0.00**		**0**	
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$14,486,965.57	100%	0	$0.00	NA	0	

Total			**82**	**$14,486,965.57**	**100%**	**0**	**$0.00**		**0**	
31413RHQ2		DORAL BANK	15	$1,479,763.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,479,763.31**	**100%**	**0**	**$0.00**		**0**	
31413RHR0		DORAL BANK	15	$1,675,035.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,675,035.00**	**100%**	**0**	**$0.00**		**0**	
31413RKS4		DORAL BANK	6	$1,046,821.61	82.31%	0	$0.00	NA	0	
		Unavailable	2	$225,024.92	17.69%	0	$0.00	NA	0	
Total			**8**	**$1,271,846.53**	**100%**	**0**	**$0.00**		**0**	
31413RKT2		DORAL BANK	12	$2,086,824.70	100%	0	$0.00	NA	0	
Total			**12**	**$2,086,824.70**	**100%**	**0**	**$0.00**		**0**	
31413RKU9		DORAL BANK	12	$1,569,720.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,569,720.00**	**100%**	**0**	**$0.00**		**0**	
31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	$507,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$507,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	$2,491,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,491,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413V6U6		GREYSTONE SERVICING CORPORATION INC.	1	$1,327,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,327,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	$24,305,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$24,305,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	$16,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$20,872,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,872,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	$41,439.84	100%	0	$0.00	NA	0	
Total			**1**	**$41,439.84**	**100%**	**0**	**$0.00**		**0**	
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,622,831.03	100%	1	$117,383.70	NA	0	
Total			**8**	**$1,622,831.03**	**100%**	**1**	**$117,383.70**		**0**	
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	$2,280,566.34	85.28%	0	$0.00	NA	0	
		Unavailable	1	$393,750.00	14.72%	0	$0.00	NA	0	
Total			**9**	**$2,674,316.34**	**100%**	**0**	**$0.00**		**0**	
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	$726,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$726,500.00**	**100%**	**0**	**$0.00**		**0**	
31414BJN1		COUNTRYWIDE HOME LOANS, INC.	3	$1,163,031.50	100%	0	$0.00	NA	0	
Total			**3**	**$1,163,031.50**	**100%**	**0**	**$0.00**		**0**	

31414D2C9		COUNTRYWIDE BANK, FSB	33	$7,198,898.71	35.96%	0	$0.00	NA	0	
		Unavailable	47	$12,817,822.08	64.04%	0	$0.00	NA	0	
Total			**80**	**$20,016,720.79**	**100%**	**0**	**$0.00**		**0**	
31414D2D7		COUNTRYWIDE BANK, FSB	32	$6,918,725.95	27.65%	0	$0.00	NA	0	
		Unavailable	63	$18,107,518.22	72.35%	0	$0.00	NA	0	
Total			**95**	**$25,026,244.17**	**100%**	**0**	**$0.00**		**0**	
31414D2E5		COUNTRYWIDE BANK, FSB	1	$147,290.39	13.17%	0	$0.00	NA	0	
		Unavailable	7	$970,687.97	86.83%	0	$0.00	NA	0	
Total			**8**	**$1,117,978.36**	**100%**	**0**	**$0.00**		**0**	
31414D2F2		Unavailable	8	$1,131,272.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,131,272.03**	**100%**	**0**	**$0.00**		**0**	
31414D2H8		Unavailable	2	$315,724.25	100%	0	$0.00	NA	0	
Total			**2**	**$315,724.25**	**100%**	**0**	**$0.00**		**0**	
31414D2J4		Unavailable	1	$105,992.83	100%	0	$0.00	NA	0	
Total			**1**	**$105,992.83**	**100%**	**0**	**$0.00**		**0**	
31414D2K1		Unavailable	1	$173,741.45	100%	0	$0.00	NA	0	
Total			**1**	**$173,741.45**	**100%**	**0**	**$0.00**		**0**	
31414D2L9		Unavailable	1	$61,427.46	100%	0	$0.00	NA	0	
Total			**1**	**$61,427.46**	**100%**	**0**	**$0.00**		**0**	
31414D2M7		Unavailable	8	$1,206,552.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,206,552.51**	**100%**	**0**	**$0.00**		**0**	
31414D2N5		Unavailable	1	$147,959.09	100%	0	$0.00	NA	0	
Total			**1**	**$147,959.09**	**100%**	**0**	**$0.00**		**0**	
31414D2P0		Unavailable	1	$119,773.43	100%	0	$0.00	NA	0	
Total			**1**	**$119,773.43**	**100%**	**0**	**$0.00**		**0**	
31414D2Q8		Unavailable	1	$288,061.03	100%	0	$0.00	NA	0	
Total			**1**	**$288,061.03**	**100%**	**0**	**$0.00**		**0**	
31414D2T2		Unavailable	2	$489,996.80	100%	0	$0.00	NA	0	
Total			**2**	**$489,996.80**	**100%**	**0**	**$0.00**		**0**	
31414D2U9		Unavailable	2	$517,900.00	100%	0	$0.00	NA	0	

Total			**2**	**$517,900.00**	**100%**	**0**	**$0.00**		**0**
31414D2X3		COUNTRYWIDE BANK, FSB	66	$6,742,985.93	55.29%	0	$0.00	NA	0
		Unavailable	42	$5,451,715.58	44.71%	0	$0.00	NA	0
Total			**108**	**$12,194,701.51**	**100%**	**0**	**$0.00**		**0**
31414D2Y1		COUNTRYWIDE BANK, FSB	31	$6,892,131.00	42.89%	0	$0.00	NA	0
		Unavailable	40	$9,178,850.85	57.11%	0	$0.00	NA	0
Total			**71**	**$16,070,981.85**	**100%**	**0**	**$0.00**		**0**
31414D2Z8		COUNTRYWIDE BANK, FSB	65	$8,577,833.44	38.73%	2	$227,624.87	NA	0
		Unavailable	104	$13,569,765.62	61.27%	0	$0.00	NA	0
Total			**169**	**$22,147,599.06**	**100%**	**2**	**$227,624.87**		**0**
31414D3A2		COUNTRYWIDE BANK, FSB	42	$5,800,202.35	56.87%	1	$124,677.72	NA	0
		Unavailable	25	$4,399,023.39	43.13%	1	$318,223.91	NA	0
Total			**67**	**$10,199,225.74**	**100%**	**2**	**$442,901.63**		**0**
31414D3D6		COUNTRYWIDE BANK, FSB	6	$790,571.50	23.52%	0	$0.00	NA	0
		Unavailable	20	$2,570,606.59	76.48%	1	$142,609.38	NA	0
Total			**26**	**$3,361,178.09**	**100%**	**1**	**$142,609.38**		**0**
31414D3E4		COUNTRYWIDE BANK, FSB	1	$192,400.00	12.3%	0	$0.00	NA	0
		Unavailable	9	$1,371,572.05	87.7%	1	$135,675.64	NA	0
Total			**10**	**$1,563,972.05**	**100%**	**1**	**$135,675.64**		**0**
31414D3F1		COUNTRYWIDE BANK, FSB	27	$1,718,991.90	40.02%	0	$0.00	NA	0
		Unavailable	37	$2,576,689.64	59.98%	0	$0.00	NA	0
Total			**64**	**$4,295,681.54**	**100%**	**0**	**$0.00**		**0**
31414D3G9		COUNTRYWIDE BANK, FSB	39	$3,828,091.08	43.31%	0	$0.00	NA	0
		Unavailable	51	$5,011,498.15	56.69%	0	$0.00	NA	0
Total			**90**	**$8,839,589.23**	**100%**	**0**	**$0.00**		**0**
31414D3H7		COUNTRYWIDE BANK, FSB	24	$1,621,701.22	34.63%	0	$0.00	NA	0
		Unavailable	48	$3,061,867.37	65.37%	1	$62,923.19	NA	0
Total			**72**	**$4,683,568.59**	**100%**	**1**	**$62,923.19**		**0**

31414D3J3		COUNTRYWIDE BANK, FSB	10	$952,368.85	21.13%	0	$0.00	NA	0	
		Unavailable	36	$3,554,796.37	78.87%	0	$0.00	NA	0	
Total			**46**	**$4,507,165.22**	**100%**	**0**	**$0.00**		**0**	
31414D3K0		COUNTRYWIDE BANK, FSB	17	$4,687,359.78	17.72%	0	$0.00	NA	0	
		Unavailable	88	$21,764,342.48	82.28%	1	$343,553.89	NA	0	
Total			**105**	**$26,451,702.26**	**100%**	**1**	**$343,553.89**		**0**	
31414D3L8		COUNTRYWIDE BANK, FSB	1	$293,200.00	12.08%	0	$0.00	NA	0	
		Unavailable	9	$2,134,708.92	87.92%	0	$0.00	NA	0	
Total			**10**	**$2,427,908.92**	**100%**	**0**	**$0.00**		**0**	
31414D3M6		COUNTRYWIDE BANK, FSB	33	$6,302,728.00	42.11%	0	$0.00	NA	0	
		Unavailable	37	$8,664,912.33	57.89%	0	$0.00	NA	0	
Total			**70**	**$14,967,640.33**	**100%**	**0**	**$0.00**		**0**	
31414D3N4		COUNTRYWIDE BANK, FSB	63	$10,291,259.19	56.69%	0	$0.00	NA	0	
		Unavailable	46	$7,862,320.99	43.31%	0	$0.00	NA	0	
Total			**109**	**$18,153,580.18**	**100%**	**0**	**$0.00**		**0**	
31414D3Q7		COUNTRYWIDE BANK, FSB	90	$20,184,885.30	34.36%	1	$269,633.99	NA	1	$1
		Unavailable	154	$38,563,547.44	65.64%	1	$212,753.27	NA	0	
Total			**244**	**$58,748,432.74**	**100%**	**2**	**$482,387.26**		**1**	**$1**
31414D3R5		COUNTRYWIDE BANK, FSB	145	$37,771,764.38	32.48%	2	$420,693.61	NA	0	
		Unavailable	308	$78,523,925.97	67.52%	5	$1,221,533.53	NA	0	
Total			**453**	**$116,295,690.35**	**100%**	**7**	**$1,642,227.14**		**0**	
31414D3X2		COUNTRYWIDE BANK, FSB	12	$2,118,680.18	54.5%	0	$0.00	NA	0	
		Unavailable	7	$1,768,502.05	45.5%	0	$0.00	NA	0	
Total			**19**	**$3,887,182.23**	**100%**	**0**	**$0.00**		**0**	
31414D3Y0		COUNTRYWIDE BANK, FSB	4	$1,114,900.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,114,900.00**	**100%**	**0**	**$0.00**		**0**	
31414D3Z7		Unavailable	9	$2,178,389.20	100%	0	$0.00	NA	0	

Total			**9**	**$2,178,389.20**	**100%**	**0**	**$0.00**		**0**	
31414D4A1		COUNTRYWIDE BANK, FSB	39	$11,030,262.00	87.67%	1	$247,153.29	NA	0	
		Unavailable	4	$1,551,500.00	12.33%	0	$0.00	NA	0	
Total			**43**	**$12,581,762.00**	**100%**	**1**	**$247,153.29**		**0**	
31414D4B9		COUNTRYWIDE BANK, FSB	11	$3,321,450.00	68.26%	0	$0.00	NA	0	
		Unavailable	6	$1,544,649.87	31.74%	0	$0.00	NA	0	
Total			**17**	**$4,866,099.87**	**100%**	**0**	**$0.00**		**0**	
31414D4E3		COUNTRYWIDE BANK, FSB	2	$915,000.00	52.94%	1	$471,701.52	NA	0	
		Unavailable	4	$813,263.26	47.06%	0	$0.00	NA	0	
Total			**6**	**$1,728,263.26**	**100%**	**1**	**$471,701.52**		**0**	
31414D4F0		COUNTRYWIDE BANK, FSB	14	$1,860,283.00	34.55%	0	$0.00	NA	0	
		Unavailable	22	$3,524,627.06	65.45%	0	$0.00	NA	0	
Total			**36**	**$5,384,910.06**	**100%**	**0**	**$0.00**		**0**	
31414D4J2		COUNTRYWIDE BANK, FSB	4	$664,056.00	14.83%	0	$0.00	NA	0	
		Unavailable	24	$3,812,851.13	85.17%	1	$213,512.73	NA	0	
Total			**28**	**$4,476,907.13**	**100%**	**1**	**$213,512.73**		**0**	
31414D4K9		COUNTRYWIDE BANK, FSB	21	$5,457,362.00	42.62%	0	$0.00	NA	0	
		Unavailable	27	$7,345,883.00	57.38%	0	$0.00	NA	0	
Total			**48**	**$12,803,245.00**	**100%**	**0**	**$0.00**		**0**	
31414D4M5		COUNTRYWIDE BANK, FSB	13	$1,624,275.00	42.26%	0	$0.00	NA	0	
		Unavailable	17	$2,219,565.00	57.74%	1	$115,895.86	NA	0	
Total			**30**	**$3,843,840.00**	**100%**	**1**	**$115,895.86**		**0**	
31414D4N3		COUNTRYWIDE BANK, FSB	71	$9,248,199.00	50.68%	1	$135,681.02	NA	0	
		Unavailable	68	$9,001,149.61	49.32%	1	$134,758.51	NA	0	
Total			**139**	**$18,249,348.61**	**100%**	**2**	**$270,439.53**		**0**	
31414D4P8		COUNTRYWIDE BANK, FSB	21	$1,450,590.00	48.41%	0	$0.00	NA	0	
		Unavailable	21	$1,546,088.62	51.59%	0	$0.00	NA	0	
Total			**42**	**$2,996,678.62**	**100%**	**0**	**$0.00**		**0**	

31414D4Q6		COUNTRYWIDE BANK, FSB	29	$2,926,018.50	45.52%	0	$0.00	NA	0	
		Unavailable	35	$3,502,088.28	54.48%	0	$0.00	NA	0	
Total			**64**	**$6,428,106.78**	**100%**	**0**	**$0.00**		**0**	
31414D4R4		COUNTRYWIDE BANK, FSB	19	$1,148,891.00	43.43%	0	$0.00	NA	0	
		Unavailable	24	$1,496,207.99	56.57%	0	$0.00	NA	0	
Total			**43**	**$2,645,098.99**	**100%**	**0**	**$0.00**		**0**	
31414D4S2		COUNTRYWIDE BANK, FSB	18	$1,742,156.71	57.89%	0	$0.00	NA	0	
		Unavailable	13	$1,267,346.58	42.11%	0	$0.00	NA	0	
Total			**31**	**$3,009,503.29**	**100%**	**0**	**$0.00**		**0**	
31414D4T0		COUNTRYWIDE BANK, FSB	33	$7,680,325.20	28.22%	1	$301,921.59	NA	0	
		Unavailable	79	$19,538,144.86	71.78%	1	$206,669.75	NA	0	
Total			**112**	**$27,218,470.06**	**100%**	**2**	**$508,591.34**		**0**	
31414D4U7		COUNTRYWIDE BANK, FSB	59	$11,152,787.00	52.25%	0	$0.00	NA	0	
		Unavailable	49	$10,192,295.26	47.75%	0	$0.00	NA	0	
Total			**108**	**$21,345,082.26**	**100%**	**0**	**$0.00**		**0**	
31414D4V5		COUNTRYWIDE BANK, FSB	112	$19,745,320.11	63.9%	0	$0.00	NA	0	
		Unavailable	70	$11,155,681.74	36.1%	0	$0.00	NA	0	
Total			**182**	**$30,901,001.85**	**100%**	**0**	**$0.00**		**0**	
31414D4X1		COUNTRYWIDE BANK, FSB	57	$13,369,525.52	48.13%	1	$395,725.31	NA	0	
		Unavailable	58	$14,410,409.36	51.87%	0	$0.00	NA	0	
Total			**115**	**$27,779,934.88**	**100%**	**1**	**$395,725.31**		**0**	
31414D4Y9		COUNTRYWIDE BANK, FSB	207	$55,614,536.98	39.48%	1	$114,152.58	NA	0	
		Unavailable	317	$85,269,061.95	60.52%	2	$581,056.77	NA	0	
Total			**524**	**$140,883,598.93**	**100%**	**3**	**$695,209.35**		**0**	
31414D5G7		COUNTRYWIDE BANK, FSB	3	$430,300.00	34.14%	0	$0.00	NA	0	
		Unavailable	6	$830,223.60	65.86%	0	$0.00	NA	0	
Total			**9**	**$1,260,523.60**	**100%**	**0**	**$0.00**		**0**	

31414D5H5		COUNTRYWIDE BANK, FSB	38	$6,544,882.00	52.01%	0	$0.00	NA	0	
		Unavailable	30	$6,038,983.60	47.99%	0	$0.00	NA	0	
Total			**68**	**$12,583,865.60**	**100%**	**0**	**$0.00**		**0**	
31414D5J1		COUNTRYWIDE BANK, FSB	76	$11,671,955.52	43.73%	0	$0.00	NA	0	
		Unavailable	89	$15,018,644.76	56.27%	0	$0.00	NA	0	
Total			**165**	**$26,690,600.28**	**100%**	**0**	**$0.00**		**0**	
31414D5K8		Unavailable	5	$1,123,419.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,123,419.38**	**100%**	**0**	**$0.00**		**0**	
31414D5L6		COUNTRYWIDE BANK, FSB	6	$764,650.00	8.66%	0	$0.00	NA	0	
		Unavailable	49	$8,062,747.20	91.34%	2	$241,281.06	NA	0	
Total			**55**	**$8,827,397.20**	**100%**	**2**	**$241,281.06**		**0**	
31414D5M4		Unavailable	6	$1,963,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,963,650.00**	**100%**	**0**	**$0.00**		**0**	
31414D5N2		COUNTRYWIDE BANK, FSB	9	$907,810.00	21.6%	0	$0.00	NA	0	
		Unavailable	15	$3,294,314.70	78.4%	0	$0.00	NA	0	
Total			**24**	**$4,202,124.70**	**100%**	**0**	**$0.00**		**0**	
31414D5P7		COUNTRYWIDE BANK, FSB	4	$533,750.00	16.26%	0	$0.00	NA	0	
		Unavailable	21	$2,749,340.45	83.74%	0	$0.00	NA	0	
Total			**25**	**$3,283,090.45**	**100%**	**0**	**$0.00**		**0**	
31414D5Q5		COUNTRYWIDE BANK, FSB	2	$337,900.00	12.38%	0	$0.00	NA	0	
		Unavailable	12	$2,392,426.64	87.62%	0	$0.00	NA	0	
Total			**14**	**$2,730,326.64**	**100%**	**0**	**$0.00**		**0**	
31414D5R3		COUNTRYWIDE BANK, FSB	39	$5,012,623.44	37.59%	0	$0.00	NA	0	
		Unavailable	63	$8,322,264.54	62.41%	0	$0.00	NA	0	
Total			**102**	**$13,334,887.98**	**100%**	**0**	**$0.00**		**0**	
31414D5S1		COUNTRYWIDE BANK, FSB	14	$839,337.00	27.95%	0	$0.00	NA	0	
		Unavailable	34	$2,163,996.97	72.05%	0	$0.00	NA	0	
Total			**48**	**$3,003,333.97**	**100%**	**0**	**$0.00**		**0**	

31414D5T9		COUNTRYWIDE BANK, FSB	31	$6,873,540.00	18.69%	1	$241,933.26	NA	0	
		Unavailable	116	$29,910,743.51	81.31%	0	$0.00	NA	0	
Total			**147**	**$36,784,283.51**	**100%**	**1**	**$241,933.26**		**0**	
31414D5U6		COUNTRYWIDE BANK, FSB	41	$9,784,537.70	31.79%	0	$0.00	NA	0	
		Unavailable	75	$20,991,366.19	68.21%	1	$445,847.64	NA	0	
Total			**116**	**$30,775,903.89**	**100%**	**1**	**$445,847.64**		**0**	
31414D5V4		COUNTRYWIDE BANK, FSB	126	$30,463,492.98	26.72%	1	$176,320.50	NA	0	
		Unavailable	301	$83,552,648.53	73.28%	1	$155,470.65	NA	0	
Total			**427**	**$114,016,141.51**	**100%**	**2**	**$331,791.15**		**0**	
31414D6A9		Unavailable	3	$638,398.48	100%	0	$0.00	NA	0	
Total			**3**	**$638,398.48**	**100%**	**0**	**$0.00**		**0**	
31414D6C5		COUNTRYWIDE BANK, FSB	1	$243,036.46	5.55%	0	$0.00	NA	0	
		Unavailable	20	$4,136,751.03	94.45%	3	$692,928.51	NA	0	
Total			**21**	**$4,379,787.49**	**100%**	**3**	**$692,928.51**		**0**	
31414D6D3		Unavailable	2	$292,798.49	100%	0	$0.00	NA	0	
Total			**2**	**$292,798.49**	**100%**	**0**	**$0.00**		**0**	
31414D6E1		COUNTRYWIDE BANK, FSB	6	$1,344,896.47	36.19%	0	$0.00	NA	0	
		Unavailable	9	$2,371,294.37	63.81%	0	$0.00	NA	0	
Total			**15**	**$3,716,190.84**	**100%**	**0**	**$0.00**		**0**	
31414D6G6		COUNTRYWIDE BANK, FSB	1	$351,000.00	33.69%	0	$0.00	NA	0	
		Unavailable	2	$690,753.03	66.31%	0	$0.00	NA	0	
Total			**3**	**$1,041,753.03**	**100%**	**0**	**$0.00**		**0**	
31414D6H4		COUNTRYWIDE BANK, FSB	1	$180,000.00	16.53%	0	$0.00	NA	0	
		Unavailable	4	$909,256.17	83.47%	0	$0.00	NA	0	
Total			**5**	**$1,089,256.17**	**100%**	**0**	**$0.00**		**0**	
31414D6K7		COUNTRYWIDE BANK, FSB	1	$103,950.00	6.67%	0	$0.00	NA	0	
		Unavailable	6	$1,455,211.25	93.33%	0	$0.00	NA	0	
Total			**7**	**$1,559,161.25**	**100%**	**0**	**$0.00**		**0**	

31414D6L5		COUNTRYWIDE BANK, FSB	27	$7,421,774.00	29.67%	0	$0.00	NA	0	
		Unavailable	57	$17,593,929.78	70.33%	0	$0.00	NA	0	
Total			**84**	**$25,015,703.78**	**100%**	**0**	**$0.00**		**0**	
31414D6N1		Unavailable	2	$580,433.49	100%	0	$0.00	NA	0	
Total			**2**	**$580,433.49**	**100%**	**0**	**$0.00**		**0**	
31414D6P6		COUNTRYWIDE BANK, FSB	31	$4,772,433.00	38.62%	0	$0.00	NA	0	
		Unavailable	39	$7,584,853.86	61.38%	0	$0.00	NA	0	
Total			**70**	**$12,357,286.86**	**100%**	**0**	**$0.00**		**0**	
31414D6Q4		COUNTRYWIDE BANK, FSB	97	$14,781,168.58	44.17%	0	$0.00	NA	0	
		Unavailable	105	$18,681,067.48	55.83%	0	$0.00	NA	0	
Total			**202**	**$33,462,236.06**	**100%**	**0**	**$0.00**		**0**	
31414D6R2		COUNTRYWIDE BANK, FSB	52	$2,954,809.63	33.11%	3	$169,453.05	NA	0	
		Unavailable	103	$5,969,194.68	66.89%	1	$62,601.85	NA	1	
Total			**155**	**$8,924,004.31**	**100%**	**4**	**$232,054.90**		**1**	
31414D6S0		COUNTRYWIDE BANK, FSB	16	$1,520,005.67	30.32%	1	$94,056.34	NA	1	
		Unavailable	36	$3,492,932.97	69.68%	1	$88,405.35	NA	0	
Total			**52**	**$5,012,938.64**	**100%**	**2**	**$182,461.69**		**1**	
31414D6U5		COUNTRYWIDE BANK, FSB	28	$1,591,235.68	28.63%	0	$0.00	NA	0	
		Unavailable	60	$3,966,479.05	71.37%	1	$43,388.05	NA	0	
Total			**88**	**$5,557,714.73**	**100%**	**1**	**$43,388.05**		**0**	
31414D6V3		COUNTRYWIDE BANK, FSB	4	$706,600.00	43.51%	0	$0.00	NA	0	
		Unavailable	6	$917,340.00	56.49%	0	$0.00	NA	0	
Total			**10**	**$1,623,940.00**	**100%**	**0**	**$0.00**		**0**	
31414D6X9		COUNTRYWIDE BANK, FSB	46	$3,098,271.60	42.91%	0	$0.00	NA	0	
		Unavailable	58	$4,121,399.28	57.09%	0	$0.00	NA	0	
Total			**104**	**$7,219,670.88**	**100%**	**0**	**$0.00**		**0**	
31414D6Y7		COUNTRYWIDE BANK, FSB	14	$1,361,750.00	25.36%	0	$0.00	NA	0	
		Unavailable	41	$4,007,088.79	74.64%	0	$0.00	NA	0	

Total			**55**	**$5,368,838.79**	**100%**	**0**	**$0.00**		**0**	
31414D7A8		COUNTRYWIDE BANK, FSB	9	$1,163,450.00	19.89%	0	$0.00	NA	0	
		Unavailable	36	$4,685,527.99	80.11%	0	$0.00	NA	0	
Total			**45**	**$5,848,977.99**	**100%**	**0**	**$0.00**		**0**	
31414D7B6		COUNTRYWIDE BANK, FSB	7	$1,182,075.00	11.69%	0	$0.00	NA	0	
		Unavailable	47	$8,933,262.56	88.31%	1	$97,376.85	NA	0	
Total			**54**	**$10,115,337.56**	**100%**	**1**	**$97,376.85**		**0**	
31414D7C4		COUNTRYWIDE BANK, FSB	60	$7,780,400.00	38.83%	0	$0.00	NA	0	
		Unavailable	94	$12,257,303.59	61.17%	0	$0.00	NA	0	
Total			**154**	**$20,037,703.59**	**100%**	**0**	**$0.00**		**0**	
31414D7D2		COUNTRYWIDE BANK, FSB	68	$6,777,773.00	51.11%	1	$102,074.11	NA	0	
		Unavailable	65	$6,482,698.01	48.89%	0	$0.00	NA	0	
Total			**133**	**$13,260,471.01**	**100%**	**1**	**$102,074.11**		**0**	
31414D7E0		COUNTRYWIDE BANK, FSB	35	$8,067,980.38	23.61%	0	$0.00	NA	0	
		Unavailable	106	$26,098,152.37	76.39%	1	$215,081.55	NA	0	
Total			**141**	**$34,166,132.75**	**100%**	**1**	**$215,081.55**		**0**	
31414D7F7		COUNTRYWIDE BANK, FSB	1	$252,750.00	11.29%	0	$0.00	NA	0	
		Unavailable	8	$1,985,000.00	88.71%	0	$0.00	NA	0	
Total			**9**	**$2,237,750.00**	**100%**	**0**	**$0.00**		**0**	
31414D7H3		COUNTRYWIDE BANK, FSB	13	$2,569,125.00	38.35%	0	$0.00	NA	0	
		Unavailable	17	$4,129,815.82	61.65%	0	$0.00	NA	0	
Total			**30**	**$6,698,940.82**	**100%**	**0**	**$0.00**		**0**	
31414D7J9		COUNTRYWIDE BANK, FSB	182	$45,099,523.60	32.71%	2	$428,963.25	NA	0	
		Unavailable	355	$92,771,460.03	67.29%	3	$962,661.75	NA	0	
Total			**537**	**$137,870,983.63**	**100%**	**5**	**$1,391,625.00**		**0**	
31414D7K6		COUNTRYWIDE BANK, FSB	3	$412,350.00	9.63%	0	$0.00	NA	0	
		Unavailable	17	$3,867,889.98	90.37%	1	$291,373.32	NA	0	
Total			**20**	**$4,280,239.98**	**100%**	**1**	**$291,373.32**		**0**	

31414D7M2		COUNTRYWIDE BANK, FSB	2	$219,600.00	20.75%	0	$0.00	NA	0	
		Unavailable	8	$838,613.58	79.25%	0	$0.00	NA	0	
Total			**10**	**$1,058,213.58**	**100%**	**0**	**$0.00**		**0**	
31414DQH2		COUNTRYWIDE BANK, FSB	1	$128,740.90	4.71%	0	$0.00	NA	0	
		Unavailable	15	$2,605,930.10	95.29%	0	$0.00	NA	0	
Total			**16**	**$2,734,671.00**	**100%**	**0**	**$0.00**		**0**	
31414DQJ8		Unavailable	2	$401,303.32	100%	0	$0.00	NA	0	
Total			**2**	**$401,303.32**	**100%**	**0**	**$0.00**		**0**	
31414DQK5		Unavailable	4	$723,344.92	100%	0	$0.00	NA	0	
Total			**4**	**$723,344.92**	**100%**	**0**	**$0.00**		**0**	
31414DQL3		Unavailable	3	$549,141.58	100%	0	$0.00	NA	0	
Total			**3**	**$549,141.58**	**100%**	**0**	**$0.00**		**0**	
31414DQM1		Unavailable	1	$176,420.33	100%	0	$0.00	NA	0	
Total			**1**	**$176,420.33**	**100%**	**0**	**$0.00**		**0**	
31414DQN9		Unavailable	3	$530,428.25	100%	0	$0.00	NA	0	
Total			**3**	**$530,428.25**	**100%**	**0**	**$0.00**		**0**	
31414DQP4		Unavailable	6	$1,112,023.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,112,023.63**	**100%**	**0**	**$0.00**		**0**	
31414DR24		Unavailable	1	$71,828.28	100%	0	$0.00	NA	0	
Total			**1**	**$71,828.28**	**100%**	**0**	**$0.00**		**0**	
31414DRV0		COUNTRYWIDE BANK, FSB	1	$40,303.46	100%	0	$0.00	NA	0	
Total			**1**	**$40,303.46**	**100%**	**0**	**$0.00**		**0**	
31414DRX6		COUNTRYWIDE BANK, FSB	1	$93,519.72	5.19%	0	$0.00	NA	0	
		Unavailable	17	$1,706,749.21	94.81%	0	$0.00	NA	0	
Total			**18**	**$1,800,268.93**	**100%**	**0**	**$0.00**		**0**	
31414DRY4		Unavailable	3	$245,609.28	100%	0	$0.00	NA	0	
Total			**3**	**$245,609.28**	**100%**	**0**	**$0.00**		**0**	
31414DS23		COUNTRYWIDE BANK, FSB	1	$104,000.00	16.72%	0	$0.00	NA	0	

		Unavailable	5	$518,111.70	83.28%	0	$0.00	NA	0	
Total			**6**	**$622,111.70**	**100%**	**0**	**$0.00**		**0**	
31414DS31		Unavailable	1	$82,845.85	100%	0	$0.00	NA	0	
Total			**1**	**$82,845.85**	**100%**	**0**	**$0.00**		**0**	
31414DS49		Unavailable	1	$151,299.23	100%	0	$0.00	NA	0	
Total			**1**	**$151,299.23**	**100%**	**0**	**$0.00**		**0**	
31414DS56		Unavailable	4	$1,161,033.03	100%	0	$0.00	NA	0	
Total			**4**	**$1,161,033.03**	**100%**	**0**	**$0.00**		**0**	
31414DS64		Unavailable	2	$584,281.57	100%	0	$0.00	NA	0	
Total			**2**	**$584,281.57**	**100%**	**0**	**$0.00**		**0**	
31414DS72		Unavailable	2	$321,891.97	100%	0	$0.00	NA	0	
Total			**2**	**$321,891.97**	**100%**	**0**	**$0.00**		**0**	
31414DS98		COUNTRYWIDE BANK, FSB	1	$207,695.37	100%	0	$0.00	NA	0	
Total			**1**	**$207,695.37**	**100%**	**0**	**$0.00**		**0**	
31414DT22		COUNTRYWIDE BANK, FSB	168	$21,909,488.26	43.76%	1	$107,030.90	NA	0	
		Unavailable	211	$28,159,829.69	56.24%	0	$0.00	NA	0	
Total			**379**	**$50,069,317.95**	**100%**	**1**	**$107,030.90**		**0**	
31414DT30		COUNTRYWIDE BANK, FSB	14	$1,806,000.00	81.63%	0	$0.00	NA	0	
		Unavailable	3	$406,500.00	18.37%	0	$0.00	NA	0	
Total			**17**	**$2,212,500.00**	**100%**	**0**	**$0.00**		**0**	
31414DT48		COUNTRYWIDE BANK, FSB	300	$20,093,524.13	56.26%	1	$65,387.73	NA	0	
		Unavailable	218	$15,619,145.15	43.74%	0	$0.00	NA	0	
Total			**518**	**$35,712,669.28**	**100%**	**1**	**$65,387.73**		**0**	
31414DT55		COUNTRYWIDE BANK, FSB	167	$16,527,217.42	54.79%	0	$0.00	NA	0	
		Unavailable	138	$13,639,392.52	45.21%	2	$204,265.94	NA	0	
Total			**305**	**$30,166,609.94**	**100%**	**2**	**$204,265.94**		**0**	
31414DT63		COUNTRYWIDE BANK, FSB	22	$5,930,965.18	45.73%	1	$247,996.59	NA	0	
		Unavailable	27	$7,038,823.08	54.27%	0	$0.00	NA	0	
Total			**49**	**$12,969,788.26**	**100%**	**1**	**$247,996.59**		**0**	

31414DT71		COUNTRYWIDE BANK, FSB	30	$3,866,386.18	25%	0	$0.00	NA	0	
		Unavailable	88	$11,598,757.97	75%	4	$539,911.54	NA	0	
Total			**118**	**$15,465,144.15**	**100%**	**4**	**$539,911.54**		**0**	
31414DT89		COUNTRYWIDE BANK, FSB	157	$9,659,513.96	36.15%	1	$57,387.58	NA	0	
		Unavailable	265	$17,061,658.98	63.85%	4	$280,505.02	NA	0	
Total			**422**	**$26,721,172.94**	**100%**	**5**	**$337,892.60**		**0**	
31414DT97		COUNTRYWIDE BANK, FSB	24	$2,298,344.86	23.22%	0	$0.00	NA	0	
		Unavailable	78	$7,599,872.65	76.78%	0	$0.00	NA	0	
Total			**102**	**$9,898,217.51**	**100%**	**0**	**$0.00**		**0**	
31414DTA4		Unavailable	1	$136,336.02	100%	0	$0.00	NA	0	
Total			**1**	**$136,336.02**	**100%**	**0**	**$0.00**		**0**	
31414DTB2		Unavailable	3	$643,254.85	100%	0	$0.00	NA	0	
Total			**3**	**$643,254.85**	**100%**	**0**	**$0.00**		**0**	
31414DTC0		Unavailable	2	$530,141.28	100%	0	$0.00	NA	0	
Total			**2**	**$530,141.28**	**100%**	**0**	**$0.00**		**0**	
31414DTD8		Unavailable	1	$246,888.05	100%	0	$0.00	NA	0	
Total			**1**	**$246,888.05**	**100%**	**0**	**$0.00**		**0**	
31414DTE6		Unavailable	1	$189,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$189,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DTF3		Unavailable	1	$225,946.00	100%	0	$0.00	NA	0	
Total			**1**	**$225,946.00**	**100%**	**0**	**$0.00**		**0**	
31414DTG1		Unavailable	1	$310,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$310,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DTS5		COUNTRYWIDE BANK, FSB	1	$208,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$208,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DTT3		COUNTRYWIDE BANK, FSB	1	$160,000.00	41.72%	0	$0.00	NA	0	
		Unavailable	1	$223,537.61	58.28%	0	$0.00	NA	0	
Total			**2**	**$383,537.61**	**100%**	**0**	**$0.00**		**0**	

31414DTU0		Unavailable	1	$220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DTW6		Unavailable	1	$90,714.00	100%	0	$0.00	NA	0	
Total			**1**	**$90,714.00**	**100%**	**0**	**$0.00**		**0**	
31414DTY2		COUNTRYWIDE BANK, FSB	27	$8,909,396.45	35.57%	0	$0.00	NA	0	
		Unavailable	53	$16,137,529.00	64.43%	1	$415,095.54	NA	0	
Total			**80**	**$25,046,925.45**	**100%**	**1**	**$415,095.54**		**0**	
31414DTZ9		COUNTRYWIDE BANK, FSB	55	$14,622,744.58	29.22%	2	$673,264.58	NA	0	
		Unavailable	118	$35,414,825.62	70.78%	3	$854,783.82	NA	0	
Total			**173**	**$50,037,570.20**	**100%**	**5**	**$1,528,048.40**		**0**	
31414DU20		COUNTRYWIDE BANK, FSB	147	$9,419,673.50	82.06%	0	$0.00	NA	0	
		Unavailable	31	$2,059,339.92	17.94%	0	$0.00	NA	0	
Total			**178**	**$11,479,013.42**	**100%**	**0**	**$0.00**		**0**	
31414DU38		COUNTRYWIDE BANK, FSB	271	$16,154,774.19	71.35%	0	$0.00	NA	0	
		Unavailable	109	$6,486,449.58	28.65%	0	$0.00	NA	0	
Total			**380**	**$22,641,223.77**	**100%**	**0**	**$0.00**		**0**	
31414DU53		COUNTRYWIDE BANK, FSB	31	$5,475,566.53	46%	0	$0.00	NA	0	
		Unavailable	32	$6,428,663.51	54%	0	$0.00	NA	0	
Total			**63**	**$11,904,230.04**	**100%**	**0**	**$0.00**		**0**	
31414DU61		COUNTRYWIDE BANK, FSB	71	$6,042,382.31	44.11%	0	$0.00	NA	0	
		Unavailable	67	$7,655,963.09	55.89%	0	$0.00	NA	0	
Total			**138**	**$13,698,345.40**	**100%**	**0**	**$0.00**		**0**	
31414DU87		COUNTRYWIDE BANK, FSB	12	$3,215,223.26	28.55%	0	$0.00	NA	0	
		Unavailable	28	$8,047,672.60	71.45%	1	$188,712.84	NA	0	
Total			**40**	**$11,262,895.86**	**100%**	**1**	**$188,712.84**		**0**	
31414DUA2		COUNTRYWIDE BANK, FSB	36	$7,887,827.06	19.72%	2	$383,789.93	NA	0	
		Unavailable	130	$32,116,644.92	80.28%	7	$2,077,409.42	NA	0	
Total			**166**	**$40,004,471.98**	**100%**	**9**	**$2,461,199.35**		**0**	

31414DUB0		COUNTRYWIDE BANK, FSB	7	$1,694,272.69	10.46%	1	$207,828.65	NA	0	
		Unavailable	53	$14,501,150.02	89.54%	1	$278,922.46	NA	0	
Total			**60**	**$16,195,422.71**	**100%**	**2**	**$486,751.11**		**0**	
31414DUC8		COUNTRYWIDE BANK, FSB	47	$11,031,661.39	40.58%	2	$603,843.87	NA	0	
		Unavailable	70	$16,154,693.48	59.42%	2	$351,697.53	NA	0	
Total			**117**	**$27,186,354.87**	**100%**	**4**	**$955,541.40**		**0**	
31414DUD6		COUNTRYWIDE BANK, FSB	1	$195,000.00	3.31%	0	$0.00	NA	0	
		Unavailable	34	$5,700,363.22	96.69%	2	$247,297.67	NA	0	
Total			**35**	**$5,895,363.22**	**100%**	**2**	**$247,297.67**		**0**	
31414DUE4		COUNTRYWIDE BANK, FSB	121	$21,751,795.35	50.19%	0	$0.00	NA	0	
		Unavailable	105	$21,588,725.61	49.81%	0	$0.00	NA	0	
Total			**226**	**$43,340,520.96**	**100%**	**0**	**$0.00**		**0**	
31414DUF1		COUNTRYWIDE BANK, FSB	94	$15,902,124.40	52.2%	0	$0.00	NA	0	
		Unavailable	76	$14,559,502.20	47.8%	0	$0.00	NA	0	
Total			**170**	**$30,461,626.60**	**100%**	**0**	**$0.00**		**0**	
31414DUH7		COUNTRYWIDE BANK, FSB	139	$32,331,614.00	45.45%	5	$1,533,224.64	NA	0	
		Unavailable	163	$38,806,511.81	54.55%	0	$0.00	NA	0	
Total			**302**	**$71,138,125.81**	**100%**	**5**	**$1,533,224.64**		**0**	
31414DUJ3		COUNTRYWIDE BANK, FSB	211	$50,557,247.50	30.34%	1	$158,081.30	NA	0	
		Unavailable	446	$116,072,048.03	69.66%	4	$1,035,100.08	NA	0	
Total			**657**	**$166,629,295.53**	**100%**	**5**	**$1,193,181.38**		**0**	
31414DUR5		COUNTRYWIDE BANK, FSB	3	$431,054.04	28.06%	0	$0.00	NA	0	
		Unavailable	4	$1,104,902.55	71.94%	0	$0.00	NA	0	
Total			**7**	**$1,535,956.59**	**100%**	**0**	**$0.00**		**0**	
31414DUS3		COUNTRYWIDE BANK, FSB	5	$1,063,575.00	43.52%	0	$0.00	NA	0	
		Unavailable	4	$1,380,350.53	56.48%	0	$0.00	NA	0	
Total			**9**	**$2,443,925.53**	**100%**	**0**	**$0.00**		**0**	
31414DUT1		COUNTRYWIDE	35	$7,380,313.51	93.35%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	2	$526,000.00	6.65%	0	$0.00	NA	0	
Total			**37**	**$7,906,313.51**	**100%**	**0**	**$0.00**		**0**	
31414DUU8		COUNTRYWIDE BANK, FSB	8	$1,657,070.89	76.8%	0	$0.00	NA	0	
		Unavailable	2	$500,490.08	23.2%	0	$0.00	NA	0	
Total			**10**	**$2,157,560.97**	**100%**	**0**	**$0.00**		**0**	
31414DUV6		COUNTRYWIDE BANK, FSB	5	$1,468,010.00	84.36%	0	$0.00	NA	0	
		Unavailable	2	$272,200.00	15.64%	0	$0.00	NA	0	
Total			**7**	**$1,740,210.00**	**100%**	**0**	**$0.00**		**0**	
31414DUW4		COUNTRYWIDE BANK, FSB	4	$760,320.00	100%	0	$0.00	NA	0	
Total			**4**	**$760,320.00**	**100%**	**0**	**$0.00**		**0**	
31414DUX2		COUNTRYWIDE BANK, FSB	1	$417,000.00	60.35%	0	$0.00	NA	0	
		Unavailable	1	$274,000.00	39.65%	0	$0.00	NA	0	
Total			**2**	**$691,000.00**	**100%**	**0**	**$0.00**		**0**	
31414DUY0		COUNTRYWIDE BANK, FSB	5	$1,380,953.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,380,953.00**	**100%**	**0**	**$0.00**		**0**	
31414DUZ7		COUNTRYWIDE BANK, FSB	8	$1,537,760.92	30.04%	1	$291,829.19	NA	0	
		Unavailable	16	$3,580,779.69	69.96%	0	$0.00	NA	0	
Total			**24**	**$5,118,540.61**	**100%**	**1**	**$291,829.19**		**0**	
31414DV29		COUNTRYWIDE BANK, FSB	61	$6,011,246.00	57.87%	0	$0.00	NA	0	
		Unavailable	44	$4,375,633.45	42.13%	1	$82,418.68	NA	0	
Total			**105**	**$10,386,879.45**	**100%**	**1**	**$82,418.68**		**0**	
31414DV37		COUNTRYWIDE BANK, FSB	10	$2,796,880.00	52.41%	0	$0.00	NA	0	
		Unavailable	9	$2,540,040.38	47.59%	0	$0.00	NA	0	
Total			**19**	**$5,336,920.38**	**100%**	**0**	**$0.00**		**0**	
31414DV45		COUNTRYWIDE BANK, FSB	28	$3,679,981.37	31.97%	1	$116,695.59	NA	0	
		Unavailable	60	$7,830,925.54	68.03%	1	$136,738.70	NA	0	
Total			**88**	**$11,510,906.91**	**100%**	**2**	**$253,434.29**		**0**	

31414DV52		COUNTRYWIDE BANK, FSB	29	$2,836,344.72	33.81%	0	$0.00	NA	0	
		Unavailable	57	$5,551,624.27	66.19%	0	$0.00	NA	0	
Total			**86**	**$8,387,968.99**	**100%**	**0**	**$0.00**		**0**	
31414DV60		COUNTRYWIDE BANK, FSB	40	$10,875,292.02	26.19%	2	$606,962.17	NA	0	
		Unavailable	123	$30,654,847.16	73.81%	8	$2,144,089.86	NA	2	$
Total			**163**	**$41,530,139.18**	**100%**	**10**	**$2,751,052.03**		**2**	**$**
31414DV78		COUNTRYWIDE BANK, FSB	70	$13,795,801.29	47.88%	0	$0.00	NA	0	
		Unavailable	70	$15,019,470.35	52.12%	0	$0.00	NA	0	
Total			**140**	**$28,815,271.64**	**100%**	**0**	**$0.00**		**0**	
31414DV86		COUNTRYWIDE BANK, FSB	187	$43,497,790.00	46.77%	2	$795,943.05	NA	0	
		Unavailable	192	$49,498,843.05	53.23%	1	$252,806.80	NA	0	
Total			**379**	**$92,996,633.05**	**100%**	**3**	**$1,048,749.85**		**0**	
31414DV94		COUNTRYWIDE BANK, FSB	284	$71,897,867.99	41.56%	2	$599,379.93	NA	0	
		Unavailable	386	$101,103,495.78	58.44%	5	$1,160,948.10	NA	0	
Total			**670**	**$173,001,363.77**	**100%**	**7**	**$1,760,328.03**		**0**	
31414DVA1		COUNTRYWIDE BANK, FSB	62	$8,149,125.00	35.81%	0	$0.00	NA	0	
		Unavailable	112	$14,604,533.15	64.19%	1	$139,312.06	NA	0	
Total			**174**	**$22,753,658.15**	**100%**	**1**	**$139,312.06**		**0**	
31414DVB9		COUNTRYWIDE BANK, FSB	26	$1,721,203.00	56.43%	0	$0.00	NA	0	
		Unavailable	20	$1,329,046.22	43.57%	0	$0.00	NA	0	
Total			**46**	**$3,050,249.22**	**100%**	**0**	**$0.00**		**0**	
31414DVC7		COUNTRYWIDE BANK, FSB	34	$3,275,336.00	50.03%	0	$0.00	NA	0	
		Unavailable	33	$3,271,079.78	49.97%	0	$0.00	NA	0	
Total			**67**	**$6,546,415.78**	**100%**	**0**	**$0.00**		**0**	
31414DVD5		COUNTRYWIDE BANK, FSB	10	$3,431,437.40	53.07%	0	$0.00	NA	0	
		Unavailable	12	$3,033,972.00	46.93%	1	$281,135.72	NA	0	
Total			**22**	**$6,465,409.40**	**100%**	**1**	**$281,135.72**		**0**	

31414DVE3		COUNTRYWIDE BANK, FSB	5	$697,500.00	9.66%	0	$0.00	NA	0	
		Unavailable	50	$6,526,560.29	90.34%	2	$252,389.83	NA	1	$
Total			**55**	**$7,224,060.29**	**100%**	**2**	**$252,389.83**		**1**	**$**
31414DVF0		COUNTRYWIDE BANK, FSB	14	$1,391,250.00	25.38%	1	$108,374.25	NA	0	
		Unavailable	42	$4,090,548.36	74.62%	0	$0.00	NA	0	
Total			**56**	**$5,481,798.36**	**100%**	**1**	**$108,374.25**		**0**	
31414DVG8		COUNTRYWIDE BANK, FSB	20	$4,884,628.00	17.65%	1	$413,695.12	NA	0	
		Unavailable	87	$22,795,260.76	82.35%	2	$612,187.53	NA	1	$
Total			**107**	**$27,679,888.76**	**100%**	**3**	**$1,025,882.65**		**1**	**$**
31414DVH6		COUNTRYWIDE BANK, FSB	1	$313,500.00	6.73%	0	$0.00	NA	0	
		Unavailable	15	$4,345,238.70	93.27%	0	$0.00	NA	0	
Total			**16**	**$4,658,738.70**	**100%**	**0**	**$0.00**		**0**	
31414DVJ2		COUNTRYWIDE BANK, FSB	73	$13,508,208.00	53.85%	0	$0.00	NA	0	
		Unavailable	57	$11,576,134.25	46.15%	0	$0.00	NA	0	
Total			**130**	**$25,084,342.25**	**100%**	**0**	**$0.00**		**0**	
31414DVK9		COUNTRYWIDE BANK, FSB	105	$16,478,329.00	48.05%	0	$0.00	NA	0	
		Unavailable	100	$17,818,915.47	51.95%	1	$165,254.05	NA	0	
Total			**205**	**$34,297,244.47**	**100%**	**1**	**$165,254.05**		**0**	
31414DVM5		COUNTRYWIDE BANK, FSB	74	$17,312,321.46	47.46%	1	$104,725.49	NA	0	
		Unavailable	73	$19,163,244.09	52.54%	0	$0.00	NA	0	
Total			**147**	**$36,475,565.55**	**100%**	**1**	**$104,725.49**		**0**	
31414DVN3		COUNTRYWIDE BANK, FSB	194	$51,070,767.79	35.13%	2	$570,258.91	NA	0	
		Unavailable	352	$94,324,345.55	64.87%	2	$440,678.04	NA	0	
Total			**546**	**$145,395,113.34**	**100%**	**4**	**$1,010,936.95**		**0**	
31414DVR4		COUNTRYWIDE BANK, FSB	37	$9,241,413.68	36.96%	1	$240,468.71	NA	0	
		Unavailable	57	$15,759,443.09	63.04%	0	$0.00	NA	0	
Total			**94**	**$25,000,856.77**	**100%**	**1**	**$240,468.71**		**0**	
31414DVS2		COUNTRYWIDE	37	$13,161,319.63	43.83%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	50	$16,867,318.00	56.17%	0	$0.00	NA	0	
Total			**87**	**$30,028,637.63**	**100%**	**0**	**$0.00**		**0**	
31414DVT0		COUNTRYWIDE BANK, FSB	60	$3,390,203.19	30.01%	2	$68,936.39	NA	0	
		Unavailable	127	$7,907,579.21	69.99%	2	$166,938.35	NA	0	
Total			**187**	**$11,297,782.40**	**100%**	**4**	**$235,874.74**		**0**	
31414DVW3		COUNTRYWIDE BANK, FSB	56	$3,616,552.88	41.06%	1	$68,355.23	NA	0	
		Unavailable	80	$5,191,948.96	58.94%	1	$79,347.44	NA	0	
Total			**136**	**$8,808,501.84**	**100%**	**2**	**$147,702.67**		**0**	
31414DVZ6		COUNTRYWIDE BANK, FSB	54	$3,748,842.00	60.36%	0	$0.00	NA	0	
		Unavailable	35	$2,462,077.76	39.64%	0	$0.00	NA	0	
Total			**89**	**$6,210,919.76**	**100%**	**0**	**$0.00**		**0**	
31414DW36		COUNTRYWIDE BANK, FSB	135	$17,809,273.85	53.26%	0	$0.00	NA	0	
		Unavailable	119	$15,630,628.87	46.74%	0	$0.00	NA	0	
Total			**254**	**$33,439,902.72**	**100%**	**0**	**$0.00**		**0**	
31414DW69		COUNTRYWIDE BANK, FSB	2	$226,926.92	20.48%	0	$0.00	NA	0	
		Unavailable	9	$881,148.11	79.52%	0	$0.00	NA	0	
Total			**11**	**$1,108,075.03**	**100%**	**0**	**$0.00**		**0**	
31414DW77		Unavailable	5	$527,395.81	100%	0	$0.00	NA	0	
Total			**5**	**$527,395.81**	**100%**	**0**	**$0.00**		**0**	
31414DW85		Unavailable	1	$79,920.20	100%	0	$0.00	NA	0	
Total			**1**	**$79,920.20**	**100%**	**0**	**$0.00**		**0**	
31414DWA0		COUNTRYWIDE BANK, FSB	82	$10,585,955.78	48.55%	0	$0.00	NA	0	
		Unavailable	86	$11,219,177.01	51.45%	0	$0.00	NA	0	
Total			**168**	**$21,805,132.79**	**100%**	**0**	**$0.00**		**0**	
31414DWE2		COUNTRYWIDE BANK, FSB	24	$5,885,205.05	23.53%	1	$247,372.82	NA	0	
		Unavailable	74	$19,128,395.45	76.47%	0	$0.00	NA	0	
Total			**98**	**$25,013,600.50**	**100%**	**1**	**$247,372.82**		**0**	
31414DWG7			26	$3,752,440.63	35.2%	1	$186,063.23	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	37	$6,907,049.55	64.8%	1	$226,201.64	NA	0	
Total			**63**	**$10,659,490.18**	**100%**	**2**	**$412,264.87**		**0**	
31414DWJ1		COUNTRYWIDE BANK, FSB	28	$3,828,502.59	30.12%	2	$353,435.71	NA	0	
		Unavailable	55	$8,882,145.24	69.88%	1	$100,696.31	NA	0	
Total			**83**	**$12,710,647.83**	**100%**	**3**	**$454,132.02**		**0**	
31414DWK8		COUNTRYWIDE BANK, FSB	14	$3,232,658.00	37.48%	0	$0.00	NA	0	
		Unavailable	24	$5,391,374.76	62.52%	0	$0.00	NA	0	
Total			**38**	**$8,624,032.76**	**100%**	**0**	**$0.00**		**0**	
31414DWL6		COUNTRYWIDE BANK, FSB	3	$631,750.00	14.61%	1	$168,448.16	NA	0	
		Unavailable	14	$3,691,645.44	85.39%	1	$412,198.44	NA	1	$4
Total			**17**	**$4,323,395.44**	**100%**	**2**	**$580,646.60**		**1**	**$4**
31414DWM4		COUNTRYWIDE BANK, FSB	209	$30,623,016.43	63.25%	1	$141,101.04	NA	0	
		Unavailable	102	$17,792,139.71	36.75%	0	$0.00	NA	0	
Total			**311**	**$48,415,156.14**	**100%**	**1**	**$141,101.04**		**0**	
31414DWQ5		COUNTRYWIDE BANK, FSB	89	$6,080,213.33	67.23%	0	$0.00	NA	0	
		Unavailable	42	$2,963,672.11	32.77%	0	$0.00	NA	0	
Total			**131**	**$9,043,885.44**	**100%**	**0**	**$0.00**		**0**	
31414DWR3		COUNTRYWIDE BANK, FSB	93	$9,236,821.00	58.9%	1	$84,613.62	NA	0	
		Unavailable	65	$6,446,034.41	41.1%	0	$0.00	NA	0	
Total			**158**	**$15,682,855.41**	**100%**	**1**	**$84,613.62**		**0**	
31414DWS1		COUNTRYWIDE BANK, FSB	26	$6,834,059.00	56.9%	0	$0.00	NA	0	
		Unavailable	18	$5,175,929.76	43.1%	0	$0.00	NA	0	
Total			**44**	**$12,009,988.76**	**100%**	**0**	**$0.00**		**0**	
31414DWT9		COUNTRYWIDE BANK, FSB	31	$4,005,075.85	29.83%	1	$133,152.45	NA	0	
		Unavailable	72	$9,422,628.92	70.17%	1	$115,518.17	NA	0	
Total			**103**	**$13,427,704.77**	**100%**	**2**	**$248,670.62**		**0**	
31414DWU6		COUNTRYWIDE	51	$3,094,676.00	35.47%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	83	$5,630,472.84	64.53%	2	$163,591.40	NA	0	
Total			**134**	**$8,725,148.84**	**100%**	**2**	**$163,591.40**		**0**	
31414DWV4		COUNTRYWIDE BANK, FSB	28	$2,720,975.00	37.29%	2	$194,937.34	NA	0	
		Unavailable	46	$4,575,417.84	62.71%	2	$177,502.87	NA	0	
Total			**74**	**$7,296,392.84**	**100%**	**4**	**$372,440.21**		**0**	
31414DWW2		COUNTRYWIDE BANK, FSB	41	$9,332,024.00	22.23%	1	$154,095.23	NA	0	
		Unavailable	133	$32,638,994.03	77.77%	0	$0.00	NA	0	
Total			**174**	**$41,971,018.03**	**100%**	**1**	**$154,095.23**		**0**	
31414DWX0		COUNTRYWIDE BANK, FSB	231	$39,820,631.82	61.49%	0	$0.00	NA	0	
		Unavailable	126	$24,938,313.34	38.51%	0	$0.00	NA	0	
Total			**357**	**$64,758,945.16**	**100%**	**0**	**$0.00**		**0**	
31414DWY8		COUNTRYWIDE BANK, FSB	156	$34,942,418.67	54.13%	2	$273,816.37	NA	1	$
		Unavailable	118	$29,605,615.63	45.87%	0	$0.00	NA	0	
Total			**274**	**$64,548,034.30**	**100%**	**2**	**$273,816.37**		**1**	**$**
31414DWZ5		COUNTRYWIDE BANK, FSB	372	$91,864,809.70	45.64%	5	$1,117,674.63	NA	0	
		Unavailable	415	$109,434,257.95	54.36%	2	$428,801.79	NA	1	$
Total			**787**	**$201,299,067.65**	**100%**	**7**	**$1,546,476.42**		**1**	**$**
31414DX27		COUNTRYWIDE BANK, FSB	75	$7,410,146.15	51.99%	0	$0.00	NA	0	
		Unavailable	68	$6,842,583.58	48.01%	0	$0.00	NA	0	
Total			**143**	**$14,252,729.73**	**100%**	**0**	**$0.00**		**0**	
31414DX35		COUNTRYWIDE BANK, FSB	28	$6,206,549.36	51.69%	0	$0.00	NA	0	
		Unavailable	20	$5,801,841.93	48.31%	0	$0.00	NA	0	
Total			**48**	**$12,008,391.29**	**100%**	**0**	**$0.00**		**0**	
31414DX43		COUNTRYWIDE BANK, FSB	9	$875,652.54	20.35%	0	$0.00	NA	0	
		Unavailable	35	$3,427,326.70	79.65%	2	$183,064.92	NA	0	
Total			**44**	**$4,302,979.24**	**100%**	**2**	**$183,064.92**		**0**	
31414DX50		COUNTRYWIDE BANK, FSB	32	$8,740,145.42	29.96%	0	$0.00	NA	0	

		Unavailable	82	$20,428,498.08	70.04%	1	$223,134.51	NA	0	
Total			**114**	**$29,168,643.50**	**100%**	**1**	**$223,134.51**		**0**	
31414DX68		COUNTRYWIDE BANK, FSB	1	$190,000.00	6.81%	0	$0.00	NA	0	
		Unavailable	9	$2,599,428.51	93.19%	1	$197,473.44	NA	0	
Total			**10**	**$2,789,428.51**	**100%**	**1**	**$197,473.44**		**0**	
31414DX84		COUNTRYWIDE BANK, FSB	118	$22,181,172.39	63.66%	0	$0.00	NA	0	
		Unavailable	57	$12,659,604.10	36.34%	0	$0.00	NA	0	
Total			**175**	**$34,840,776.49**	**100%**	**0**	**$0.00**		**0**	
31414DXA9		COUNTRYWIDE BANK, FSB	1	$38,559.16	100%	0	$0.00	NA	0	
Total			**1**	**$38,559.16**	**100%**	**0**	**$0.00**		**0**	
31414DXC5		Unavailable	4	$649,641.35	100%	0	$0.00	NA	0	
Total			**4**	**$649,641.35**	**100%**	**0**	**$0.00**		**0**	
31414DXD3		COUNTRYWIDE BANK, FSB	1	$173,000.00	8.55%	0	$0.00	NA	0	
		Unavailable	10	$1,850,141.86	91.45%	0	$0.00	NA	0	
Total			**11**	**$2,023,141.86**	**100%**	**0**	**$0.00**		**0**	
31414DXE1		Unavailable	4	$752,423.64	100%	1	$194,649.71	NA	0	
Total			**4**	**$752,423.64**	**100%**	**1**	**$194,649.71**		**0**	
31414DXF8		Unavailable	2	$330,168.34	100%	0	$0.00	NA	0	
Total			**2**	**$330,168.34**	**100%**	**0**	**$0.00**		**0**	
31414DXG6		Unavailable	3	$653,391.98	100%	0	$0.00	NA	0	
Total			**3**	**$653,391.98**	**100%**	**0**	**$0.00**		**0**	
31414DXH4		Unavailable	2	$403,845.32	100%	0	$0.00	NA	0	
Total			**2**	**$403,845.32**	**100%**	**0**	**$0.00**		**0**	
31414DXJ0		Unavailable	1	$184,132.30	100%	0	$0.00	NA	0	
Total			**1**	**$184,132.30**	**100%**	**0**	**$0.00**		**0**	
31414DXL5		COUNTRYWIDE BANK, FSB	2	$152,400.00	14.13%	0	$0.00	NA	0	
		Unavailable	7	$926,183.69	85.87%	0	$0.00	NA	0	
Total			**9**	**$1,078,583.69**	**100%**	**0**	**$0.00**		**0**	
31414DXM3			4	$410,216.88	40.93%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	$592,024.17	59.07%	0	$0.00	NA	0
Total			**10**	**$1,002,241.05**	**100%**	**0**	**$0.00**		**0**
31414DXN1		COUNTRYWIDE BANK, FSB	5	$909,116.85	47.87%	0	$0.00	NA	0
		Unavailable	5	$990,190.30	52.13%	0	$0.00	NA	0
Total			**10**	**$1,899,307.15**	**100%**	**0**	**$0.00**		**0**
31414DXP6		COUNTRYWIDE BANK, FSB	22	$2,738,886.03	51.81%	1	$368,124.44	NA	0
		Unavailable	19	$2,547,156.69	48.19%	0	$0.00	NA	0
Total			**41**	**$5,286,042.72**	**100%**	**1**	**$368,124.44**		**0**
31414DXQ4		COUNTRYWIDE BANK, FSB	6	$1,008,050.00	88.43%	0	$0.00	NA	0
		Unavailable	1	$131,858.88	11.57%	0	$0.00	NA	0
Total			**7**	**$1,139,908.88**	**100%**	**0**	**$0.00**		**0**
31414DXR2		COUNTRYWIDE BANK, FSB	3	$566,750.00	38.79%	0	$0.00	NA	0
		Unavailable	4	$894,280.41	61.21%	0	$0.00	NA	0
Total			**7**	**$1,461,030.41**	**100%**	**0**	**$0.00**		**0**
31414DXS0		COUNTRYWIDE BANK, FSB	11	$1,367,750.00	54.38%	0	$0.00	NA	0
		Unavailable	9	$1,147,434.72	45.62%	0	$0.00	NA	0
Total			**20**	**$2,515,184.72**	**100%**	**0**	**$0.00**		**0**
31414DXV3		COUNTRYWIDE BANK, FSB	154	$20,337,077.70	53.27%	3	$371,592.79	NA	0
		Unavailable	137	$17,837,208.28	46.73%	0	$0.00	NA	0
Total			**291**	**$38,174,285.98**	**100%**	**3**	**$371,592.79**		**0**
31414DXW1		COUNTRYWIDE BANK, FSB	22	$2,837,591.41	33.72%	0	$0.00	NA	0
		Unavailable	43	$5,577,629.35	66.28%	0	$0.00	NA	0
Total			**65**	**$8,415,220.76**	**100%**	**0**	**$0.00**		**0**
31414DXX9		Unavailable	11	$1,978,074.86	100%	0	$0.00	NA	0
Total			**11**	**$1,978,074.86**	**100%**	**0**	**$0.00**		**0**
31414DXY7		COUNTRYWIDE BANK, FSB	1	$69,948.05	4.03%	0	$0.00	NA	0
		Unavailable	8	$1,665,961.75	95.97%	1	$368,958.98	NA	0

Total			**9**	**$1,735,909.80**	**100%**	**1**	**$368,958.98**		**0**	
31414DXZ4		COUNTRYWIDE BANK, FSB	69	$4,743,506.00	69.99%	1	$73,289.24	NA	0	
		Unavailable	30	$2,033,719.44	30.01%	0	$0.00	NA	0	
Total			**99**	**$6,777,225.44**	**100%**	**1**	**$73,289.24**		**0**	
31414DY26		COUNTRYWIDE BANK, FSB	13	$2,701,552.36	41.1%	0	$0.00	NA	0	
		Unavailable	18	$3,872,250.00	58.9%	0	$0.00	NA	0	
Total			**31**	**$6,573,802.36**	**100%**	**0**	**$0.00**		**0**	
31414DY34		COUNTRYWIDE BANK, FSB	14	$3,080,253.91	47.16%	1	$140,512.67	NA	0	
		Unavailable	17	$3,451,572.03	52.84%	1	$275,605.26	NA	0	
Total			**31**	**$6,531,825.94**	**100%**	**2**	**$416,117.93**		**0**	
31414DY42		COUNTRYWIDE BANK, FSB	2	$323,439.39	11.44%	0	$0.00	NA	0	
		Unavailable	12	$2,504,476.04	88.56%	1	$172,177.84	NA	0	
Total			**14**	**$2,827,915.43**	**100%**	**1**	**$172,177.84**		**0**	
31414DYA8		COUNTRYWIDE BANK, FSB	270	$62,931,020.45	46.71%	3	$670,934.01	NA	0	
		Unavailable	267	$71,790,442.62	53.29%	0	$0.00	NA	0	
Total			**537**	**$134,721,463.07**	**100%**	**3**	**$670,934.01**		**0**	
31414DYB6		COUNTRYWIDE BANK, FSB	278	$69,388,546.95	42.13%	5	$1,215,821.27	NA	0	
		Unavailable	372	$95,315,145.46	57.87%	9	$2,666,635.90	NA	1	$
Total			**650**	**$164,703,692.41**	**100%**	**14**	**$3,882,457.17**		**1**	**$**
31414DYC4		COUNTRYWIDE BANK, FSB	12	$2,261,274.64	41.14%	1	$40,984.07	NA	0	
		Unavailable	17	$3,234,913.83	58.86%	1	$130,402.80	NA	0	
Total			**29**	**$5,496,188.47**	**100%**	**2**	**$171,386.87**		**0**	
31414DYF7		COUNTRYWIDE BANK, FSB	5	$769,344.89	59.85%	0	$0.00	NA	0	
		Unavailable	3	$516,114.08	40.15%	0	$0.00	NA	0	
Total			**8**	**$1,285,458.97**	**100%**	**0**	**$0.00**		**0**	
31414DYG5		Unavailable	7	$2,280,435.36	100%	0	$0.00	NA	0	
Total			**7**	**$2,280,435.36**	**100%**	**0**	**$0.00**		**0**	
31414DYH3		Unavailable	7	$2,072,804.58	100%	0	$0.00	NA	0	

Total			**7**	**$2,072,804.58**	**100%**	**0**	**$0.00**		**0**
31414DYJ9		COUNTRYWIDE BANK, FSB	18	$5,000,553.90	80.55%	0	$0.00	NA	0
		Unavailable	4	$1,207,750.00	19.45%	1	$305,883.98	NA	0
Total			**22**	**$6,208,303.90**	**100%**	**1**	**$305,883.98**		**0**
31414DYK6		COUNTRYWIDE BANK, FSB	1	$126,938.36	100%	0	$0.00	NA	0
Total			**1**	**$126,938.36**	**100%**	**0**	**$0.00**		**0**
31414DYL4		COUNTRYWIDE BANK, FSB	1	$204,215.86	100%	0	$0.00	NA	0
Total			**1**	**$204,215.86**	**100%**	**0**	**$0.00**		**0**
31414DYM2		COUNTRYWIDE BANK, FSB	3	$328,546.52	19.2%	0	$0.00	NA	0
		Unavailable	7	$1,382,568.97	80.8%	0	$0.00	NA	0
Total			**10**	**$1,711,115.49**	**100%**	**0**	**$0.00**		**0**
31414DYN0		Unavailable	2	$309,184.45	100%	0	$0.00	NA	0
Total			**2**	**$309,184.45**	**100%**	**0**	**$0.00**		**0**
31414DYQ3		Unavailable	2	$185,285.34	100%	0	$0.00	NA	0
Total			**2**	**$185,285.34**	**100%**	**0**	**$0.00**		**0**
31414DYR1		Unavailable	1	$299,715.34	100%	0	$0.00	NA	0
Total			**1**	**$299,715.34**	**100%**	**0**	**$0.00**		**0**
31414DYS9		COUNTRYWIDE BANK, FSB	1	$151,838.48	19.64%	0	$0.00	NA	0
		Unavailable	3	$621,276.46	80.36%	0	$0.00	NA	0
Total			**4**	**$773,114.94**	**100%**	**0**	**$0.00**		**0**
31414DYU4		Unavailable	1	$153,000.00	100%	0	$0.00	NA	0
Total			**1**	**$153,000.00**	**100%**	**0**	**$0.00**		**0**
31414DYY6		Unavailable	1	$199,995.00	100%	0	$0.00	NA	0
Total			**1**	**$199,995.00**	**100%**	**0**	**$0.00**		**0**
31414DYZ3		Unavailable	1	$189,950.00	100%	0	$0.00	NA	0
Total			**1**	**$189,950.00**	**100%**	**0**	**$0.00**		**0**
31414DZ25		COUNTRYWIDE BANK, FSB	11	$2,268,080.00	29.74%	2	$488,456.61	NA	0
		Unavailable	20	$5,358,528.29	70.26%	0	$0.00	NA	0

Total			**31**	**$7,626,608.29**	**100%**	**2**	**$488,456.61**		**0**	
31414DZ33		COUNTRYWIDE BANK, FSB	350	$63,968,241.01	60.39%	1	$83,101.40	NA	0	
		Unavailable	203	$41,951,260.76	39.61%	0	$0.00	NA	0	
Total			**553**	**$105,919,501.77**	**100%**	**1**	**$83,101.40**		**0**	
31414DZ58		COUNTRYWIDE BANK, FSB	870	$201,270,067.11	56.55%	6	$1,957,347.42	NA	0	
		Unavailable	598	$154,631,535.63	43.45%	2	$625,355.17	NA	1	$4
Total			**1,468**	**$355,901,602.74**	**100%**	**8**	**$2,582,702.59**		**1**	**$4**
31414DZ66		COUNTRYWIDE BANK, FSB	909	$221,833,005.61	50.79%	13	$2,929,329.93	NA	0	
		Unavailable	832	$214,890,651.96	49.21%	7	$1,903,851.27	NA	0	
Total			**1,741**	**$436,723,657.57**	**100%**	**20**	**$4,833,181.20**		**0**	
31414DZ82		COUNTRYWIDE BANK, FSB	28	$3,940,730.00	46.15%	0	$0.00	NA	0	
		Unavailable	29	$4,598,058.77	53.85%	0	$0.00	NA	0	
Total			**57**	**$8,538,788.77**	**100%**	**0**	**$0.00**		**0**	
31414DZ90		COUNTRYWIDE BANK, FSB	27	$5,159,550.10	40.51%	2	$408,254.33	NA	0	
		Unavailable	34	$7,576,242.40	59.49%	0	$0.00	NA	0	
Total			**61**	**$12,735,792.50**	**100%**	**2**	**$408,254.33**		**0**	
31414DZF6		COUNTRYWIDE BANK, FSB	5	$671,910.58	34.19%	0	$0.00	NA	0	
		Unavailable	8	$1,293,071.14	65.81%	0	$0.00	NA	0	
Total			**13**	**$1,964,981.72**	**100%**	**0**	**$0.00**		**0**	
31414DZG4		COUNTRYWIDE BANK, FSB	3	$304,165.15	24.25%	0	$0.00	NA	0	
		Unavailable	7	$950,300.59	75.75%	0	$0.00	NA	0	
Total			**10**	**$1,254,465.74**	**100%**	**0**	**$0.00**		**0**	
31414DZH2		COUNTRYWIDE BANK, FSB	5	$393,570.50	24.73%	0	$0.00	NA	0	
		Unavailable	10	$1,197,994.30	75.27%	0	$0.00	NA	0	
Total			**15**	**$1,591,564.80**	**100%**	**0**	**$0.00**		**0**	
31414DZJ8		COUNTRYWIDE BANK, FSB	3	$418,962.37	25.34%	0	$0.00	NA	0	
		Unavailable	6	$1,234,695.93	74.66%	0	$0.00	NA	0	
Total			**9**	**$1,653,658.30**	**100%**	**0**	**$0.00**		**0**	

31414DZK5		COUNTRYWIDE BANK, FSB	3	$453,494.62	19.54%	0	$0.00	NA	0	
		Unavailable	10	$1,867,573.53	80.46%	0	$0.00	NA	0	
Total			**13**	**$2,321,068.15**	**100%**	**0**	**$0.00**		**0**	
31414DZL3		COUNTRYWIDE BANK, FSB	1	$242,790.79	22.85%	0	$0.00	NA	0	
		Unavailable	6	$819,605.68	77.15%	1	$140,342.16	NA	0	
Total			**7**	**$1,062,396.47**	**100%**	**1**	**$140,342.16**		**0**	
31414DZM1		COUNTRYWIDE BANK, FSB	1	$165,000.00	13.51%	0	$0.00	NA	0	
		Unavailable	5	$1,056,548.11	86.49%	0	$0.00	NA	0	
Total			**6**	**$1,221,548.11**	**100%**	**0**	**$0.00**		**0**	
31414DZN9		COUNTRYWIDE BANK, FSB	8	$1,039,320.00	31.92%	0	$0.00	NA	0	
		Unavailable	17	$2,216,739.61	68.08%	2	$276,822.34	NA	0	
Total			**25**	**$3,256,059.61**	**100%**	**2**	**$276,822.34**		**0**	
31414DZP4		COUNTRYWIDE BANK, FSB	122	$7,437,129.50	52.25%	1	$78,738.30	NA	0	
		Unavailable	103	$6,797,292.40	47.75%	1	$73,604.89	NA	0	
Total			**225**	**$14,234,421.90**	**100%**	**2**	**$152,343.19**		**0**	
31414DZQ2		COUNTRYWIDE BANK, FSB	428	$61,909,564.54	70.21%	0	$0.00	NA	0	
		Unavailable	152	$26,265,781.30	29.79%	0	$0.00	NA	0	
Total			**580**	**$88,175,345.84**	**100%**	**0**	**$0.00**		**0**	
31414DZT6		COUNTRYWIDE BANK, FSB	354	$46,176,289.75	59.77%	4	$545,293.09	NA	0	
		Unavailable	237	$31,080,768.98	40.23%	2	$222,117.14	NA	0	
Total			**591**	**$77,257,058.73**	**100%**	**6**	**$767,410.23**		**0**	
31414DZU3		COUNTRYWIDE BANK, FSB	45	$5,827,027.25	37.55%	1	$133,162.36	NA	0	
		Unavailable	75	$9,690,728.76	62.45%	0	$0.00	NA	0	
Total			**120**	**$15,517,756.01**	**100%**	**1**	**$133,162.36**		**0**	
31414DZV1		COUNTRYWIDE BANK, FSB	233	$16,156,204.03	69.38%	1	$71,685.43	NA	0	
		Unavailable	102	$7,130,464.33	30.62%	0	$0.00	NA	0	
Total			**335**	**$23,286,668.36**	**100%**	**1**	**$71,685.43**		**0**	

31414DZW9		COUNTRYWIDE BANK, FSB	245	$24,225,542.78	67.97%	2	$183,243.42	NA	0	
		Unavailable	114	$11,415,795.60	32.03%	1	$101,660.32	NA	0	
Total			**359**	**$35,641,338.38**	**100%**	**3**	**$284,903.74**		**0**	
31414DZX7		COUNTRYWIDE BANK, FSB	75	$20,109,873.00	59.37%	0	$0.00	NA	0	
		Unavailable	50	$13,760,705.00	40.63%	1	$331,736.16	NA	0	
Total			**125**	**$33,870,578.00**	**100%**	**1**	**$331,736.16**		**0**	
31414DZY5		COUNTRYWIDE BANK, FSB	56	$5,499,003.00	42.18%	0	$0.00	NA	0	
		Unavailable	77	$7,537,733.60	57.82%	5	$463,283.12	NA	0	
Total			**133**	**$13,036,736.60**	**100%**	**5**	**$463,283.12**		**0**	
31414DZZ2		COUNTRYWIDE BANK, FSB	82	$20,301,923.80	30.8%	3	$760,949.52	NA	0	
		Unavailable	178	$45,607,060.90	69.2%	3	$779,456.49	NA	0	
Total			**260**	**$65,908,984.70**	**100%**	**6**	**$1,540,406.01**		**0**	
31414EA20		COUNTRYWIDE BANK, FSB	26	$2,029,493.87	46.66%	0	$0.00	NA	0	
		Unavailable	28	$2,320,196.09	53.34%	0	$0.00	NA	0	
Total			**54**	**$4,349,689.96**	**100%**	**0**	**$0.00**		**0**	
31414EA46		COUNTRYWIDE BANK, FSB	25	$2,827,193.00	39.76%	0	$0.00	NA	0	
		Unavailable	38	$4,284,147.04	60.24%	0	$0.00	NA	0	
Total			**63**	**$7,111,340.04**	**100%**	**0**	**$0.00**		**0**	
31414EA61		COUNTRYWIDE BANK, FSB	45	$8,186,069.00	38.54%	0	$0.00	NA	0	
		Unavailable	58	$13,056,322.38	61.46%	0	$0.00	NA	0	
Total			**103**	**$21,242,391.38**	**100%**	**0**	**$0.00**		**0**	
31414EA79		COUNTRYWIDE BANK, FSB	103	$16,230,225.00	39.3%	0	$0.00	NA	0	
		Unavailable	124	$25,066,517.30	60.7%	1	$95,408.01	NA	0	
Total			**227**	**$41,296,742.30**	**100%**	**1**	**$95,408.01**		**0**	
31414EAA2		Unavailable	10	$1,462,171.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,462,171.52**	**100%**	**0**	**$0.00**		**0**	
31414EAD6		COUNTRYWIDE BANK, FSB	57	$16,130,069.00	60.43%	4	$1,188,224.22	NA	0	
		Unavailable	33	$10,563,530.00	39.57%	2	$778,678.00	NA	0	

Total			**90**	**$26,693,599.00**	**100%**	**6**	**$1,966,902.22**		**0**	
31414EAE4		COUNTRYWIDE BANK, FSB	11	$3,375,557.25	38.61%	0	$0.00	NA	0	
		Unavailable	18	$5,366,619.00	61.39%	0	$0.00	NA	0	
Total			**29**	**$8,742,176.25**	**100%**	**0**	**$0.00**		**0**	
31414EAF1		COUNTRYWIDE BANK, FSB	25	$1,599,550.94	29.95%	0	$0.00	NA	0	
		Unavailable	58	$3,741,363.87	70.05%	0	$0.00	NA	0	
Total			**83**	**$5,340,914.81**	**100%**	**0**	**$0.00**		**0**	
31414EAG9		COUNTRYWIDE BANK, FSB	28	$3,754,818.00	32.12%	0	$0.00	NA	0	
		Unavailable	60	$7,934,566.58	67.88%	1	$136,808.02	NA	0	
Total			**88**	**$11,689,384.58**	**100%**	**1**	**$136,808.02**		**0**	
31414EAH7		COUNTRYWIDE BANK, FSB	15	$1,027,396.00	39.27%	0	$0.00	NA	0	
		Unavailable	23	$1,588,844.46	60.73%	1	$75,372.67	NA	0	
Total			**38**	**$2,616,240.46**	**100%**	**1**	**$75,372.67**		**0**	
31414EAJ3		COUNTRYWIDE BANK, FSB	28	$2,724,415.00	45.16%	0	$0.00	NA	0	
		Unavailable	34	$3,307,845.90	54.84%	0	$0.00	NA	0	
Total			**62**	**$6,032,260.90**	**100%**	**0**	**$0.00**		**0**	
31414EAK0		COUNTRYWIDE BANK, FSB	16	$4,228,482.00	21.25%	1	$321,622.15	NA	0	
		Unavailable	66	$15,670,325.85	78.75%	2	$440,670.63	NA	0	
Total			**82**	**$19,898,807.85**	**100%**	**3**	**$762,292.78**		**0**	
31414EAL8		COUNTRYWIDE BANK, FSB	61	$15,165,229.00	38.13%	0	$0.00	NA	0	
		Unavailable	92	$24,603,156.18	61.87%	0	$0.00	NA	0	
Total			**153**	**$39,768,385.18**	**100%**	**0**	**$0.00**		**0**	
31414EAM6		COUNTRYWIDE BANK, FSB	94	$23,983,516.00	24.68%	0	$0.00	NA	0	
		Unavailable	264	$73,176,882.56	75.32%	1	$226,233.82	NA	0	
Total			**358**	**$97,160,398.56**	**100%**	**1**	**$226,233.82**		**0**	
31414EAP9		COUNTRYWIDE BANK, FSB	48	$11,679,117.00	46.64%	0	$0.00	NA	0	
		Unavailable	47	$13,361,175.95	53.36%	1	$338,468.61	NA	0	
Total			**95**	**$25,040,292.95**	**100%**	**1**	**$338,468.61**		**0**	

31414EAS3		Unavailable	2	$510,691.10	100%	0	$0.00	NA	0	
Total			**2**	**$510,691.10**	**100%**	**0**	**$0.00**		**0**	
31414EAT1		Unavailable	1	$126,226.00	100%	0	$0.00	NA	0	
Total			**1**	**$126,226.00**	**100%**	**0**	**$0.00**		**0**	
31414EAU8		Unavailable	1	$112,992.46	100%	0	$0.00	NA	0	
Total			**1**	**$112,992.46**	**100%**	**0**	**$0.00**		**0**	
31414EAY0		Unavailable	3	$374,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$374,000.00**	**100%**	**0**	**$0.00**		**0**	
31414EB29		COUNTRYWIDE BANK, FSB	41	$10,549,438.36	37.32%	0	$0.00	NA	0	
		Unavailable	68	$17,721,143.63	62.68%	0	$0.00	NA	0	
Total			**109**	**$28,270,581.99**	**100%**	**0**	**$0.00**		**0**	
31414EB94		COUNTRYWIDE BANK, FSB	6	$539,328.00	51.21%	0	$0.00	NA	0	
		Unavailable	4	$513,900.00	48.79%	0	$0.00	NA	0	
Total			**10**	**$1,053,228.00**	**100%**	**0**	**$0.00**		**0**	
31414EBA1		COUNTRYWIDE BANK, FSB	22	$1,504,135.00	63.71%	0	$0.00	NA	0	
		Unavailable	12	$856,679.00	36.29%	0	$0.00	NA	0	
Total			**34**	**$2,360,814.00**	**100%**	**0**	**$0.00**		**0**	
31414EBB9		COUNTRYWIDE BANK, FSB	19	$1,868,375.00	33.61%	0	$0.00	NA	0	
		Unavailable	37	$3,690,685.94	66.39%	1	$88,276.17	NA	0	
Total			**56**	**$5,559,060.94**	**100%**	**1**	**$88,276.17**		**0**	
31414EBC7		COUNTRYWIDE BANK, FSB	35	$3,391,015.00	56.89%	0	$0.00	NA	0	
		Unavailable	26	$2,569,754.71	43.11%	0	$0.00	NA	0	
Total			**61**	**$5,960,769.71**	**100%**	**0**	**$0.00**		**0**	
31414EBD5		COUNTRYWIDE BANK, FSB	60	$7,910,943.00	46.73%	0	$0.00	NA	0	
		Unavailable	68	$9,017,239.71	53.27%	0	$0.00	NA	0	
Total			**128**	**$16,928,182.71**	**100%**	**0**	**$0.00**		**0**	
31414EBE3		COUNTRYWIDE BANK, FSB	10	$2,897,875.00	41.04%	0	$0.00	NA	0	
		Unavailable	16	$4,163,093.00	58.96%	0	$0.00	NA	0	

Total			**26**	**$7,060,968.00**	**100%**	**0**	**$0.00**		**0**	
31414EBF0		COUNTRYWIDE BANK, FSB	17	$990,650.00	39.96%	0	$0.00	NA	0	
		Unavailable	22	$1,488,619.84	60.04%	1	$53,946.00	NA	0	
Total			**39**	**$2,479,269.84**	**100%**	**1**	**$53,946.00**		**0**	
31414EBG8		COUNTRYWIDE BANK, FSB	58	$10,656,826.43	26.63%	3	$555,021.44	NA	0	
		Unavailable	124	$29,360,936.75	73.37%	4	$1,074,137.85	NA	0	
Total			**182**	**$40,017,763.18**	**100%**	**7**	**$1,629,159.29**		**0**	
31414EBH6		COUNTRYWIDE BANK, FSB	59	$14,256,907.59	36.08%	1	$402,375.33	NA	0	
		Unavailable	99	$25,252,697.41	63.92%	1	$366,516.19	NA	0	
Total			**158**	**$39,509,605.00**	**100%**	**2**	**$768,891.52**		**0**	
31414EBJ2		COUNTRYWIDE BANK, FSB	143	$35,569,746.96	28.02%	0	$0.00	NA	0	
		Unavailable	329	$91,365,271.44	71.98%	0	$0.00	NA	0	
Total			**472**	**$126,935,018.40**	**100%**	**0**	**$0.00**		**0**	
31414EBM5		COUNTRYWIDE BANK, FSB	24	$6,981,726.78	27.91%	1	$441,683.51	NA	0	
		Unavailable	63	$18,032,142.14	72.09%	1	$404,997.99	NA	0	
Total			**87**	**$25,013,868.92**	**100%**	**2**	**$846,681.50**		**0**	
31414EBN3		COUNTRYWIDE BANK, FSB	62	$18,004,226.00	45.22%	1	$382,512.27	NA	0	
		Unavailable	76	$21,806,865.29	54.78%	2	$696,226.35	NA	0	
Total			**138**	**$39,811,091.29**	**100%**	**3**	**$1,078,738.62**		**0**	
31414EBP8		COUNTRYWIDE BANK, FSB	28	$6,480,107.00	32.36%	0	$0.00	NA	0	
		Unavailable	48	$13,544,076.39	67.64%	2	$554,651.24	NA	0	
Total			**76**	**$20,024,183.39**	**100%**	**2**	**$554,651.24**		**0**	
31414EBQ6		COUNTRYWIDE BANK, FSB	45	$8,092,194.00	49.3%	0	$0.00	NA	0	
		Unavailable	37	$8,323,300.00	50.7%	0	$0.00	NA	0	
Total			**82**	**$16,415,494.00**	**100%**	**0**	**$0.00**		**0**	
31414EBR4		COUNTRYWIDE BANK, FSB	137	$20,505,207.27	62.76%	0	$0.00	NA	0	
		Unavailable	76	$12,165,265.34	37.24%	0	$0.00	NA	0	
Total			**213**	**$32,670,472.61**	**100%**	**0**	**$0.00**		**0**	

31414EBS2		COUNTRYWIDE BANK, FSB	4	$713,765.63	21.1%	0	$0.00	NA	0	
		Unavailable	12	$2,668,213.76	78.9%	2	$449,105.64	NA	0	
Total			**16**	**$3,381,979.39**	**100%**	**2**	**$449,105.64**		**0**	
31414EBT0		COUNTRYWIDE BANK, FSB	17	$2,175,150.00	33.63%	0	$0.00	NA	0	
		Unavailable	33	$4,293,585.00	66.37%	0	$0.00	NA	0	
Total			**50**	**$6,468,735.00**	**100%**	**0**	**$0.00**		**0**	
31414EBU7		COUNTRYWIDE BANK, FSB	31	$2,213,508.00	64.5%	0	$0.00	NA	0	
		Unavailable	17	$1,218,225.00	35.5%	0	$0.00	NA	0	
Total			**48**	**$3,431,733.00**	**100%**	**0**	**$0.00**		**0**	
31414EBV5		COUNTRYWIDE BANK, FSB	8	$802,395.00	41.09%	0	$0.00	NA	0	
		Unavailable	12	$1,150,377.67	58.91%	0	$0.00	NA	0	
Total			**20**	**$1,952,772.67**	**100%**	**0**	**$0.00**		**0**	
31414EBW3		COUNTRYWIDE BANK, FSB	51	$5,050,766.00	56.63%	0	$0.00	NA	0	
		Unavailable	39	$3,867,742.14	43.37%	1	$95,397.26	NA	0	
Total			**90**	**$8,918,508.14**	**100%**	**1**	**$95,397.26**		**0**	
31414EBX1		COUNTRYWIDE BANK, FSB	66	$8,524,248.00	54.49%	0	$0.00	NA	0	
		Unavailable	55	$7,119,504.70	45.51%	0	$0.00	NA	0	
Total			**121**	**$15,643,752.70**	**100%**	**0**	**$0.00**		**0**	
31414EBY9		COUNTRYWIDE BANK, FSB	14	$3,884,850.00	53.6%	1	$207,945.61	NA	0	
		Unavailable	13	$3,363,250.00	46.4%	0	$0.00	NA	0	
Total			**27**	**$7,248,100.00**	**100%**	**1**	**$207,945.61**		**0**	
31414EBZ6		COUNTRYWIDE BANK, FSB	19	$1,122,669.00	63.79%	0	$0.00	NA	0	
		Unavailable	9	$637,216.70	36.21%	1	$60,894.17	NA	0	
Total			**28**	**$1,759,885.70**	**100%**	**1**	**$60,894.17**		**0**	
31414EC28		Unavailable	1	$212,375.24	100%	0	$0.00	NA	0	
Total			**1**	**$212,375.24**	**100%**	**0**	**$0.00**		**0**	
31414EC36		Unavailable	2	$554,927.06	100%	0	$0.00	NA	0	
Total			**2**	**$554,927.06**	**100%**	**0**	**$0.00**		**0**	

31414EC44		Unavailable	1	$128,384.02	100%	0	$0.00	NA	0	
Total			**1**	**$128,384.02**	**100%**	**0**	**$0.00**		**0**	
31414EC77		COUNTRYWIDE BANK, FSB	84	$18,034,039.39	67.44%	1	$199,518.93	NA	0	
		Unavailable	30	$8,705,530.16	32.56%	0	$0.00	NA	0	
Total			**114**	**$26,739,569.55**	**100%**	**1**	**$199,518.93**		**0**	
31414EC85		COUNTRYWIDE BANK, FSB	59	$14,593,561.00	36.48%	3	$882,971.92	NA	0	
		Unavailable	93	$25,414,267.16	63.52%	3	$782,196.47	NA	1	$
Total			**152**	**$40,007,828.16**	**100%**	**6**	**$1,665,168.39**		**1**	**$**
31414EC93		COUNTRYWIDE BANK, FSB	25	$6,027,882.00	23.69%	3	$1,152,565.19	NA	0	
		Unavailable	90	$19,413,494.39	76.31%	6	$1,150,877.82	NA	0	
Total			**115**	**$25,441,376.39**	**100%**	**9**	**$2,303,443.01**		**0**	
31414ECA0		COUNTRYWIDE BANK, FSB	7	$379,883.18	20.96%	0	$0.00	NA	0	
		Unavailable	19	$1,432,212.23	79.04%	0	$0.00	NA	0	
Total			**26**	**$1,812,095.41**	**100%**	**0**	**$0.00**		**0**	
31414ECB8		COUNTRYWIDE BANK, FSB	104	$24,609,567.85	61.52%	2	$473,759.90	NA	0	
		Unavailable	49	$15,395,313.00	38.48%	0	$0.00	NA	0	
Total			**153**	**$40,004,880.85**	**100%**	**2**	**$473,759.90**		**0**	
31414ECD4		COUNTRYWIDE BANK, FSB	49	$11,959,533.50	38.86%	1	$366,626.39	NA	0	
		Unavailable	69	$18,812,678.91	61.14%	1	$244,410.00	NA	0	
Total			**118**	**$30,772,212.41**	**100%**	**2**	**$611,036.39**		**0**	
31414ECE2		COUNTRYWIDE BANK, FSB	14	$1,016,757.00	39.73%	0	$0.00	NA	0	
		Unavailable	22	$1,542,252.00	60.27%	0	$0.00	NA	0	
Total			**36**	**$2,559,009.00**	**100%**	**0**	**$0.00**		**0**	
31414ECF9		COUNTRYWIDE BANK, FSB	8	$785,320.00	31.76%	0	$0.00	NA	0	
		Unavailable	17	$1,687,546.00	68.24%	0	$0.00	NA	0	
Total			**25**	**$2,472,866.00**	**100%**	**0**	**$0.00**		**0**	
31414ECG7		COUNTRYWIDE BANK, FSB	30	$2,992,467.00	58.02%	0	$0.00	NA	0	

		Unavailable	22	$2,165,521.93	41.98%	0	$0.00	NA	0	
Total			**52**	**$5,157,988.93**	**100%**	**0**	**$0.00**		**0**	
31414ECH5		COUNTRYWIDE BANK, FSB	24	$3,489,454.00	35.42%	0	$0.00	NA	0	
		Unavailable	47	$6,361,344.54	64.58%	1	$86,059.11	NA	0	
Total			**71**	**$9,850,798.54**	**100%**	**1**	**$86,059.11**		**0**	
31414ECJ1		COUNTRYWIDE BANK, FSB	39	$5,219,442.00	38.1%	0	$0.00	NA	0	
		Unavailable	64	$8,480,723.57	61.9%	1	$146,122.89	NA	0	
Total			**103**	**$13,700,165.57**	**100%**	**1**	**$146,122.89**		**0**	
31414ECK8		COUNTRYWIDE BANK, FSB	11	$2,253,400.00	63.69%	0	$0.00	NA	0	
		Unavailable	5	$1,284,500.00	36.31%	0	$0.00	NA	0	
Total			**16**	**$3,537,900.00**	**100%**	**0**	**$0.00**		**0**	
31414ECL6		COUNTRYWIDE BANK, FSB	5	$647,674.00	22.82%	0	$0.00	NA	0	
		Unavailable	17	$2,190,686.22	77.18%	0	$0.00	NA	0	
Total			**22**	**$2,838,360.22**	**100%**	**0**	**$0.00**		**0**	
31414ECM4		COUNTRYWIDE BANK, FSB	16	$1,007,221.00	56.99%	0	$0.00	NA	0	
		Unavailable	12	$760,056.40	43.01%	0	$0.00	NA	0	
Total			**28**	**$1,767,277.40**	**100%**	**0**	**$0.00**		**0**	
31414ECN2		COUNTRYWIDE BANK, FSB	54	$13,521,403.00	32.01%	0	$0.00	NA	0	
		Unavailable	106	$28,717,308.37	67.99%	0	$0.00	NA	0	
Total			**160**	**$42,238,711.37**	**100%**	**0**	**$0.00**		**0**	
31414ECP7		COUNTRYWIDE BANK, FSB	2	$513,000.00	15.78%	0	$0.00	NA	0	
		Unavailable	11	$2,737,261.27	84.22%	0	$0.00	NA	0	
Total			**13**	**$3,250,261.27**	**100%**	**0**	**$0.00**		**0**	
31414ECQ5		COUNTRYWIDE BANK, FSB	82	$12,951,937.11	32.62%	0	$0.00	NA	0	
		Unavailable	155	$26,748,271.06	67.38%	0	$0.00	NA	0	
Total			**237**	**$39,700,208.17**	**100%**	**0**	**$0.00**		**0**	
31414ECT9		Unavailable	1	$74,987.55	100%	0	$0.00	NA	0	
Total			**1**	**$74,987.55**	**100%**	**0**	**$0.00**		**0**	

31414ECU6		Unavailable	2	$107,847.98	100%	0	$0.00	NA	0	
Total			**2**	**$107,847.98**	**100%**	**0**	**$0.00**		**0**	
31414ECV4		COUNTRYWIDE BANK, FSB	1	$63,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$63,500.00**	**100%**	**0**	**$0.00**		**0**	
31414ECW2		COUNTRYWIDE BANK, FSB	3	$234,346.48	13.48%	0	$0.00	NA	0	
		Unavailable	16	$1,503,916.26	86.52%	0	$0.00	NA	0	
Total			**19**	**$1,738,262.74**	**100%**	**0**	**$0.00**		**0**	
31414ECX0		Unavailable	10	$881,511.40	100%	0	$0.00	NA	0	
Total			**10**	**$881,511.40**	**100%**	**0**	**$0.00**		**0**	
31414ECY8		Unavailable	4	$355,471.46	100%	0	$0.00	NA	0	
Total			**4**	**$355,471.46**	**100%**	**0**	**$0.00**		**0**	
31414ECZ5		COUNTRYWIDE BANK, FSB	2	$94,913.12	100%	0	$0.00	NA	0	
Total			**2**	**$94,913.12**	**100%**	**0**	**$0.00**		**0**	
31414ED27		COUNTRYWIDE BANK, FSB	10	$2,646,450.00	82.76%	1	$309,142.36	NA	0	
		Unavailable	2	$551,475.00	17.24%	0	$0.00	NA	0	
Total			**12**	**$3,197,925.00**	**100%**	**1**	**$309,142.36**		**0**	
31414ED35		COUNTRYWIDE BANK, FSB	6	$1,291,800.00	78.92%	0	$0.00	NA	0	
		Unavailable	1	$345,000.00	21.08%	0	$0.00	NA	0	
Total			**7**	**$1,636,800.00**	**100%**	**0**	**$0.00**		**0**	
31414ED43		COUNTRYWIDE BANK, FSB	4	$901,580.00	100%	0	$0.00	NA	0	
Total			**4**	**$901,580.00**	**100%**	**0**	**$0.00**		**0**	
31414ED76		COUNTRYWIDE BANK, FSB	140	$29,412,935.00	48.7%	1	$222,024.00	NA	0	
		Unavailable	135	$30,984,915.03	51.3%	0	$0.00	NA	0	
Total			**275**	**$60,397,850.03**	**100%**	**1**	**$222,024.00**		**0**	
31414ED92		COUNTRYWIDE BANK, FSB	29	$2,825,762.00	32.32%	0	$0.00	NA	0	
		Unavailable	60	$5,918,435.62	67.68%	0	$0.00	NA	0	
Total			**89**	**$8,744,197.62**	**100%**	**0**	**$0.00**		**0**	

31414EDA9		COUNTRYWIDE BANK, FSB	54	$9,039,894.54	25.86%	0	$0.00	NA	0	
		Unavailable	130	$25,918,575.04	74.14%	0	$0.00	NA	0	
Total			**184**	**$34,958,469.58**	**100%**	**0**	**$0.00**		**0**	
31414EDB7		COUNTRYWIDE BANK, FSB	454	$113,279,916.88	38.63%	1	$246,196.38	NA	0	
		Unavailable	666	$179,979,581.32	61.37%	10	$3,040,041.02	NA	0	
Total			**1,120**	**$293,259,498.20**	**100%**	**11**	**$3,286,237.40**		**0**	
31414EDC5		COUNTRYWIDE BANK, FSB	22	$1,501,995.00	53.76%	0	$0.00	NA	0	
		Unavailable	19	$1,292,100.00	46.24%	0	$0.00	NA	0	
Total			**41**	**$2,794,095.00**	**100%**	**0**	**$0.00**		**0**	
31414EDD3		COUNTRYWIDE BANK, FSB	35	$3,534,170.00	65.36%	0	$0.00	NA	0	
		Unavailable	19	$1,873,318.97	34.64%	0	$0.00	NA	0	
Total			**54**	**$5,407,488.97**	**100%**	**0**	**$0.00**		**0**	
31414EDE1		COUNTRYWIDE BANK, FSB	17	$2,469,360.00	37.69%	0	$0.00	NA	0	
		Unavailable	30	$4,082,149.30	62.31%	2	$252,088.59	NA	0	
Total			**47**	**$6,551,509.30**	**100%**	**2**	**$252,088.59**		**0**	
31414EDF8		COUNTRYWIDE BANK, FSB	45	$5,940,517.00	37.7%	0	$0.00	NA	0	
		Unavailable	73	$9,818,296.00	62.3%	2	$264,674.45	NA	0	
Total			**118**	**$15,758,813.00**	**100%**	**2**	**$264,674.45**		**0**	
31414EDG6		COUNTRYWIDE BANK, FSB	14	$1,776,207.00	37.57%	0	$0.00	NA	0	
		Unavailable	22	$2,951,378.98	62.43%	2	$275,905.12	NA	0	
Total			**36**	**$4,727,585.98**	**100%**	**2**	**$275,905.12**		**0**	
31414EDH4		COUNTRYWIDE BANK, FSB	8	$522,848.00	38.8%	0	$0.00	NA	0	
		Unavailable	13	$824,645.00	61.2%	0	$0.00	NA	0	
Total			**21**	**$1,347,493.00**	**100%**	**0**	**$0.00**		**0**	
31414EDJ0		COUNTRYWIDE BANK, FSB	39	$9,442,704.80	31.57%	0	$0.00	NA	0	
		Unavailable	76	$20,470,262.40	68.43%	1	$197,579.01	NA	0	
Total			**115**	**$29,912,967.20**	**100%**	**1**	**$197,579.01**		**0**	
31414EDK7		COUNTRYWIDE	123	$19,016,010.00	37.4%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	185	$31,833,292.65	62.6%	0	$0.00	NA	0	
Total			**308**	**$50,849,302.65**	**100%**	**0**	**$0.00**		**0**	
31414EDN1		COUNTRYWIDE BANK, FSB	31	$6,503,047.00	32.48%	0	$0.00	NA	0	
		Unavailable	51	$13,518,564.58	67.52%	0	$0.00	NA	0	
Total			**82**	**$20,021,611.58**	**100%**	**0**	**$0.00**		**0**	
31414EDP6		COUNTRYWIDE BANK, FSB	2	$452,624.03	42.25%	0	$0.00	NA	0	
		Unavailable	5	$618,744.03	57.75%	0	$0.00	NA	0	
Total			**7**	**$1,071,368.06**	**100%**	**0**	**$0.00**		**0**	
31414EDQ4		Unavailable	5	$1,852,909.78	100%	0	$0.00	NA	0	
Total			**5**	**$1,852,909.78**	**100%**	**0**	**$0.00**		**0**	
31414EDR2		COUNTRYWIDE BANK, FSB	4	$756,400.00	63.02%	0	$0.00	NA	0	
		Unavailable	2	$443,926.00	36.98%	0	$0.00	NA	0	
Total			**6**	**$1,200,326.00**	**100%**	**0**	**$0.00**		**0**	
31414EDS0		Unavailable	3	$951,810.00	100%	1	$386,039.08	NA	0	
Total			**3**	**$951,810.00**	**100%**	**1**	**$386,039.08**		**0**	
31414EDT8		COUNTRYWIDE BANK, FSB	11	$3,236,450.00	83.92%	1	$416,849.86	NA	0	
		Unavailable	3	$620,250.00	16.08%	0	$0.00	NA	0	
Total			**14**	**$3,856,700.00**	**100%**	**1**	**$416,849.86**		**0**	
31414EDU5		COUNTRYWIDE BANK, FSB	5	$1,465,475.00	84.11%	0	$0.00	NA	0	
		Unavailable	1	$276,811.69	15.89%	0	$0.00	NA	0	
Total			**6**	**$1,742,286.69**	**100%**	**0**	**$0.00**		**0**	
31414EDV3		COUNTRYWIDE BANK, FSB	14	$3,622,081.00	95.13%	0	$0.00	NA	0	
		Unavailable	1	$185,500.00	4.87%	0	$0.00	NA	0	
Total			**15**	**$3,807,581.00**	**100%**	**0**	**$0.00**		**0**	
31414EDW1		COUNTRYWIDE BANK, FSB	17	$3,580,518.87	100%	1	$130,854.87	NA	0	
Total			**17**	**$3,580,518.87**	**100%**	**1**	**$130,854.87**		**0**	
31414EDX9		COUNTRYWIDE BANK, FSB	6	$1,403,500.00	90.97%	0	$0.00	NA	0	

		Unavailable	1	$139,394.92	9.03%	0	$0.00	NA	0	
Total			**7**	**$1,542,894.92**	**100%**	**0**	**$0.00**		**0**	
31414EDY7		COUNTRYWIDE BANK, FSB	5	$919,660.00	75.75%	0	$0.00	NA	0	
		Unavailable	1	$294,400.00	24.25%	0	$0.00	NA	0	
Total			**6**	**$1,214,060.00**	**100%**	**0**	**$0.00**		**0**	
31414EDZ4		COUNTRYWIDE BANK, FSB	2	$645,016.50	57.33%	0	$0.00	NA	0	
		Unavailable	1	$480,000.00	42.67%	0	$0.00	NA	0	
Total			**3**	**$1,125,016.50**	**100%**	**0**	**$0.00**		**0**	
31414EEA8		COUNTRYWIDE BANK, FSB	35	$9,262,995.00	50.52%	1	$414,893.42	NA	0	
		Unavailable	36	$9,070,616.00	49.48%	0	$0.00	NA	0	
Total			**71**	**$18,333,611.00**	**100%**	**1**	**$414,893.42**		**0**	
31414EEB6		COUNTRYWIDE BANK, FSB	4	$786,600.00	15.3%	0	$0.00	NA	0	
		Unavailable	23	$4,354,561.67	84.7%	4	$859,580.04	NA	0	
Total			**27**	**$5,141,161.67**	**100%**	**4**	**$859,580.04**		**0**	
31414EEC4		COUNTRYWIDE BANK, FSB	66	$4,222,221.74	47.8%	3	$175,269.56	NA	2	$
		Unavailable	67	$4,611,509.06	52.2%	1	$57,751.69	NA	0	
Total			**133**	**$8,833,730.80**	**100%**	**4**	**$233,021.25**		**2**	**$**
31414EED2		COUNTRYWIDE BANK, FSB	83	$10,887,043.00	34.52%	0	$0.00	NA	0	
		Unavailable	158	$20,652,978.60	65.48%	0	$0.00	NA	0	
Total			**241**	**$31,540,021.60**	**100%**	**0**	**$0.00**		**0**	
31414EEE0		COUNTRYWIDE BANK, FSB	21	$2,681,088.49	23.08%	0	$0.00	NA	0	
		Unavailable	70	$8,934,725.21	76.92%	2	$224,302.63	NA	0	
Total			**91**	**$11,615,813.70**	**100%**	**2**	**$224,302.63**		**0**	
31414EEF7		COUNTRYWIDE BANK, FSB	39	$8,860,895.00	22.56%	1	$210,071.17	NA	0	
		Unavailable	125	$30,418,197.50	77.44%	1	$241,876.03	NA	0	
Total			**164**	**$39,279,092.50**	**100%**	**2**	**$451,947.20**		**0**	
31414EEG5		COUNTRYWIDE BANK, FSB	64	$10,382,492.44	38.27%	0	$0.00	NA	0	
		Unavailable	100	$16,749,114.30	61.73%	0	$0.00	NA	0	

Total			**164**	**$27,131,606.74**	**100%**	**0**	**$0.00**		**0**	
31414EEH3		COUNTRYWIDE BANK, FSB	102	$13,659,548.89	39.52%	0	$0.00	NA	0	
		Unavailable	137	$20,900,192.45	60.48%	0	$0.00	NA	0	
Total			**239**	**$34,559,741.34**	**100%**	**0**	**$0.00**		**0**	
31414EEJ9		COUNTRYWIDE BANK, FSB	236	$59,553,471.16	27.83%	1	$254,241.50	NA	0	
		Unavailable	603	$154,454,855.70	72.17%	8	$2,021,526.31	NA	1	$2
Total			**839**	**$214,008,326.86**	**100%**	**9**	**$2,275,767.81**		**1**	**$2**
31414EEK6		COUNTRYWIDE BANK, FSB	28	$5,429,108.00	91.11%	0	$0.00	NA	0	
		Unavailable	3	$529,600.00	8.89%	0	$0.00	NA	0	
Total			**31**	**$5,958,708.00**	**100%**	**0**	**$0.00**		**0**	
31414EEL4		COUNTRYWIDE BANK, FSB	18	$4,359,604.96	83.47%	1	$418,495.45	NA	1	$4
		Unavailable	4	$863,236.00	16.53%	0	$0.00	NA	0	
Total			**22**	**$5,222,840.96**	**100%**	**1**	**$418,495.45**		**1**	**$4**
31414EEM2		COUNTRYWIDE BANK, FSB	11	$2,673,004.00	93.59%	0	$0.00	NA	0	
		Unavailable	1	$183,200.00	6.41%	0	$0.00	NA	0	
Total			**12**	**$2,856,204.00**	**100%**	**0**	**$0.00**		**0**	
31414EEN0		COUNTRYWIDE BANK, FSB	14	$2,848,540.00	82.94%	0	$0.00	NA	0	
		Unavailable	3	$586,000.00	17.06%	0	$0.00	NA	0	
Total			**17**	**$3,434,540.00**	**100%**	**0**	**$0.00**		**0**	
31414EEP5		COUNTRYWIDE BANK, FSB	22	$5,152,693.08	83.01%	0	$0.00	NA	0	
		Unavailable	4	$1,054,341.40	16.99%	0	$0.00	NA	0	
Total			**26**	**$6,207,034.48**	**100%**	**0**	**$0.00**		**0**	
31414EF25		COUNTRYWIDE BANK, FSB	221	$54,470,644.80	46.54%	2	$486,869.57	NA	0	
		Unavailable	229	$62,563,253.69	53.46%	5	$1,266,199.00	NA	1	$4
Total			**450**	**$117,033,898.49**	**100%**	**7**	**$1,753,068.57**		**1**	**$4**
31414EF41		COUNTRYWIDE BANK, FSB	78	$23,205,712.23	46.41%	0	$0.00	NA	0	
		Unavailable	85	$26,795,006.24	53.59%	0	$0.00	NA	0	
Total			**163**	**$50,000,718.47**	**100%**	**0**	**$0.00**		**0**	

31414EF58		COUNTRYWIDE BANK, FSB	1	$121,500.00	1.73%	0	$0.00	NA	0	
		Unavailable	27	$6,898,340.00	98.27%	0	$0.00	NA	0	
Total			**28**	**$7,019,840.00**	**100%**	**0**	**$0.00**		**0**	
31414EF66		COUNTRYWIDE BANK, FSB	21	$5,593,634.71	71.64%	1	$399,655.41	NA	0	
		Unavailable	9	$2,214,123.38	28.36%	0	$0.00	NA	0	
Total			**30**	**$7,807,758.09**	**100%**	**1**	**$399,655.41**		**0**	
31414EF74		COUNTRYWIDE BANK, FSB	4	$1,238,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,238,100.00**	**100%**	**0**	**$0.00**		**0**	
31414EF82		COUNTRYWIDE BANK, FSB	4	$779,225.00	100%	0	$0.00	NA	0	
Total			**4**	**$779,225.00**	**100%**	**0**	**$0.00**		**0**	
31414EF90		COUNTRYWIDE BANK, FSB	3	$833,560.00	100%	0	$0.00	NA	0	
Total			**3**	**$833,560.00**	**100%**	**0**	**$0.00**		**0**	
31414EFB5		COUNTRYWIDE BANK, FSB	59	$13,378,259.07	44.9%	2	$591,236.99	NA	0	
		Unavailable	63	$16,419,110.46	55.1%	1	$345,931.89	NA	0	
Total			**122**	**$29,797,369.53**	**100%**	**3**	**$937,168.88**		**0**	
31414EFC3		COUNTRYWIDE BANK, FSB	37	$10,007,826.13	34.36%	0	$0.00	NA	0	
		Unavailable	70	$19,121,135.00	65.64%	3	$783,970.98	NA	0	
Total			**107**	**$29,128,961.13**	**100%**	**3**	**$783,970.98**		**0**	
31414EFD1		COUNTRYWIDE BANK, FSB	92	$13,277,356.00	47.31%	0	$0.00	NA	0	
		Unavailable	96	$14,788,490.01	52.69%	0	$0.00	NA	0	
Total			**188**	**$28,065,846.01**	**100%**	**0**	**$0.00**		**0**	
31414EFE9		COUNTRYWIDE BANK, FSB	68	$16,424,796.00	48.93%	1	$318,379.94	NA	0	
		Unavailable	62	$17,143,610.00	51.07%	0	$0.00	NA	0	
Total			**130**	**$33,568,406.00**	**100%**	**1**	**$318,379.94**		**0**	
31414EFF6		COUNTRYWIDE BANK, FSB	125	$33,035,680.39	40.85%	6	$1,471,596.86	NA	0	
		Unavailable	182	$47,842,384.49	59.15%	2	$302,410.10	NA	0	

Total			**307**	**$80,878,064.88**	**100%**	**8**	**$1,774,006.96**		**0**	
31414EFG4		COUNTRYWIDE BANK, FSB	36	$3,544,104.00	38.19%	0	$0.00	NA	0	
		Unavailable	58	$5,736,857.96	61.81%	0	$0.00	NA	0	
Total			**94**	**$9,280,961.96**	**100%**	**0**	**$0.00**		**0**	
31414EFH2		COUNTRYWIDE BANK, FSB	54	$3,060,845.40	32.77%	1	$47,773.83	NA	0	
		Unavailable	93	$6,279,001.44	67.23%	1	$56,878.26	NA	0	
Total			**147**	**$9,339,846.84**	**100%**	**2**	**$104,652.09**		**0**	
31414EFJ8		COUNTRYWIDE BANK, FSB	5	$656,804.00	29.04%	0	$0.00	NA	0	
		Unavailable	12	$1,604,668.39	70.96%	0	$0.00	NA	0	
Total			**17**	**$2,261,472.39**	**100%**	**0**	**$0.00**		**0**	
31414EFN9		COUNTRYWIDE BANK, FSB	30	$5,969,927.23	48.86%	1	$92,415.81	NA	1	
		Unavailable	25	$6,249,683.93	51.14%	0	$0.00	NA	0	
Total			**55**	**$12,219,611.16**	**100%**	**1**	**$92,415.81**		**1**	
31414EFP4		COUNTRYWIDE BANK, FSB	117	$28,348,696.88	45.39%	0	$0.00	NA	0	
		Unavailable	122	$34,106,994.52	54.61%	3	$647,317.81	NA	0	
Total			**239**	**$62,455,691.40**	**100%**	**3**	**$647,317.81**		**0**	
31414EFQ2		COUNTRYWIDE BANK, FSB	3	$462,530.00	37.3%	0	$0.00	NA	0	
		Unavailable	5	$777,350.00	62.7%	0	$0.00	NA	0	
Total			**8**	**$1,239,880.00**	**100%**	**0**	**$0.00**		**0**	
31414EFT6		COUNTRYWIDE BANK, FSB	65	$15,441,085.56	77.13%	0	$0.00	NA	0	
		Unavailable	17	$4,577,900.00	22.87%	0	$0.00	NA	0	
Total			**82**	**$20,018,985.56**	**100%**	**0**	**$0.00**		**0**	
31414EFW9		COUNTRYWIDE BANK, FSB	71	$12,590,758.00	48.3%	0	$0.00	NA	0	
		Unavailable	70	$13,477,146.72	51.7%	0	$0.00	NA	0	
Total			**141**	**$26,067,904.72**	**100%**	**0**	**$0.00**		**0**	
31414EFX7		COUNTRYWIDE BANK, FSB	58	$10,387,827.00	31.16%	1	$306,340.38	NA	0	
		Unavailable	101	$22,951,010.46	68.84%	3	$667,521.80	NA	0	
Total			**159**	**$33,338,837.46**	**100%**	**4**	**$973,862.18**		**0**	

31414EFY5		COUNTRYWIDE BANK, FSB	126	$18,854,796.19	61.75%	1	$182,702.05	NA	0	
		Unavailable	69	$11,681,313.75	38.25%	0	$0.00	NA	0	
Total			**195**	**$30,536,109.94**	**100%**	**1**	**$182,702.05**		**0**	
31414EFZ2		COUNTRYWIDE BANK, FSB	152	$39,137,780.78	47.65%	0	$0.00	NA	0	
		Unavailable	152	$42,999,837.03	52.35%	0	$0.00	NA	0	
Total			**304**	**$82,137,617.81**	**100%**	**0**	**$0.00**		**0**	
31414EG24		COUNTRYWIDE BANK, FSB	10	$1,003,403.00	41.28%	0	$0.00	NA	0	
		Unavailable	18	$1,427,306.63	58.72%	0	$0.00	NA	0	
Total			**28**	**$2,430,709.63**	**100%**	**0**	**$0.00**		**0**	
31414EG32		COUNTRYWIDE BANK, FSB	24	$6,930,517.50	45.63%	1	$356,205.05	NA	0	
		Unavailable	27	$8,256,550.00	54.37%	0	$0.00	NA	0	
Total			**51**	**$15,187,067.50**	**100%**	**1**	**$356,205.05**		**0**	
31414EG40		COUNTRYWIDE BANK, FSB	24	$3,116,482.00	26.12%	2	$270,105.63	NA	0	
		Unavailable	68	$8,813,171.71	73.88%	2	$230,291.43	NA	0	
Total			**92**	**$11,929,653.71**	**100%**	**4**	**$500,397.06**		**0**	
31414EG73		COUNTRYWIDE BANK, FSB	54	$13,723,521.72	27.88%	1	$345,909.95	NA	0	
		Unavailable	135	$35,500,418.29	72.12%	5	$1,155,367.06	NA	0	
Total			**189**	**$49,223,940.01**	**100%**	**6**	**$1,501,277.01**		**0**	
31414EG81		COUNTRYWIDE BANK, FSB	50	$11,615,980.15	46.11%	0	$0.00	NA	0	
		Unavailable	58	$13,573,567.00	53.89%	1	$278,288.83	NA	0	
Total			**108**	**$25,189,547.15**	**100%**	**1**	**$278,288.83**		**0**	
31414EG99		COUNTRYWIDE BANK, FSB	41	$7,431,611.84	40.59%	0	$0.00	NA	0	
		Unavailable	51	$10,876,505.13	59.41%	0	$0.00	NA	0	
Total			**92**	**$18,308,116.97**	**100%**	**0**	**$0.00**		**0**	
31414EGA6		COUNTRYWIDE BANK, FSB	3	$710,500.00	65.06%	0	$0.00	NA	0	
		Unavailable	1	$381,557.00	34.94%	0	$0.00	NA	0	
Total			**4**	**$1,092,057.00**	**100%**	**0**	**$0.00**		**0**	

31414EGB4		COUNTRYWIDE BANK, FSB	1	$251,700.00	21.05%	0	$0.00	NA	0	
		Unavailable	3	$944,000.00	78.95%	0	$0.00	NA	0	
Total			**4**	**$1,195,700.00**	**100%**	**0**	**$0.00**		**0**	
31414EGC2		COUNTRYWIDE BANK, FSB	41	$11,727,344.00	46.76%	1	$204,581.53	NA	0	
		Unavailable	42	$13,353,440.90	53.24%	4	$1,314,448.73	NA	0	
Total			**83**	**$25,080,784.90**	**100%**	**5**	**$1,519,030.26**		**0**	
31414EGD0		COUNTRYWIDE BANK, FSB	158	$20,768,456.87	53.14%	0	$0.00	NA	0	
		Unavailable	140	$18,315,324.23	46.86%	2	$245,342.72	NA	0	
Total			**298**	**$39,083,781.10**	**100%**	**2**	**$245,342.72**		**0**	
31414EGE8		COUNTRYWIDE BANK, FSB	24	$4,800,485.86	16.59%	1	$131,124.87	NA	0	
		Unavailable	110	$24,144,172.70	83.41%	5	$1,414,956.69	NA	0	
Total			**134**	**$28,944,658.56**	**100%**	**6**	**$1,546,081.56**		**0**	
31414EGF5		COUNTRYWIDE BANK, FSB	70	$16,599,888.62	39.78%	0	$0.00	NA	0	
		Unavailable	90	$25,134,035.19	60.22%	1	$363,328.12	NA	0	
Total			**160**	**$41,733,923.81**	**100%**	**1**	**$363,328.12**		**0**	
31414EGG3		COUNTRYWIDE BANK, FSB	191	$48,438,760.70	34.77%	2	$734,558.51	NA	0	
		Unavailable	331	$90,884,653.44	65.23%	5	$1,083,706.46	NA	0	
Total			**522**	**$139,323,414.14**	**100%**	**7**	**$1,818,264.97**		**0**	
31414EGK4		COUNTRYWIDE BANK, FSB	20	$4,350,324.07	49.52%	0	$0.00	NA	0	
		Unavailable	24	$4,435,362.36	50.48%	1	$194,054.44	NA	0	
Total			**44**	**$8,785,686.43**	**100%**	**1**	**$194,054.44**		**0**	
31414EGP3		COUNTRYWIDE BANK, FSB	14	$3,076,500.00	26.12%	0	$0.00	NA	0	
		Unavailable	31	$8,700,332.96	73.88%	0	$0.00	NA	0	
Total			**45**	**$11,776,832.96**	**100%**	**0**	**$0.00**		**0**	
31414EGQ1		COUNTRYWIDE BANK, FSB	36	$3,488,136.00	33.69%	0	$0.00	NA	0	
		Unavailable	70	$6,864,891.70	66.31%	1	$102,189.33	NA	0	
Total			**106**	**$10,353,027.70**	**100%**	**1**	**$102,189.33**		**0**	
31414EGR9		COUNTRYWIDE	7	$2,090,700.00	17.88%	1	$361,129.96	NA	0	

		BANK, FSB								
		Unavailable	34	$9,605,148.26	82.12%	0	$0.00	NA	0	
Total			**41**	**$11,695,848.26**	**100%**	**1**	**$361,129.96**		**0**	
31414EGS7		COUNTRYWIDE BANK, FSB	10	$1,366,132.00	35.04%	0	$0.00	NA	0	
		Unavailable	14	$2,532,820.31	64.96%	2	$368,636.67	NA	1	$
Total			**24**	**$3,898,952.31**	**100%**	**2**	**$368,636.67**		**1**	**$**
31414EGV0		COUNTRYWIDE BANK, FSB	11	$1,673,800.00	29%	0	$0.00	NA	0	
		Unavailable	25	$4,097,991.65	71%	1	$187,001.55	NA	0	
Total			**36**	**$5,771,791.65**	**100%**	**1**	**$187,001.55**		**0**	
31414EGW8		COUNTRYWIDE BANK, FSB	107	$6,958,747.00	56.38%	1	$43,401.59	NA	0	
		Unavailable	79	$5,384,772.81	43.62%	0	$0.00	NA	0	
Total			**186**	**$12,343,519.81**	**100%**	**1**	**$43,401.59**		**0**	
31414EGZ1		COUNTRYWIDE BANK, FSB	58	$6,100,575.68	40.31%	1	$73,640.70	NA	0	
		Unavailable	65	$9,033,300.98	59.69%	1	$263,125.18	NA	0	
Total			**123**	**$15,133,876.66**	**100%**	**2**	**$336,765.88**		**0**	
31414EHA5		COUNTRYWIDE BANK, FSB	191	$29,498,752.93	52.9%	0	$0.00	NA	0	
		Unavailable	143	$26,263,170.49	47.1%	1	$275,253.16	NA	0	
Total			**334**	**$55,761,923.42**	**100%**	**1**	**$275,253.16**		**0**	
31414EHB3		COUNTRYWIDE BANK, FSB	68	$8,951,401.93	54.79%	1	$153,227.96	NA	0	
		Unavailable	56	$7,385,051.64	45.21%	2	$249,374.94	NA	0	
Total			**124**	**$16,336,453.57**	**100%**	**3**	**$402,602.90**		**0**	
31414EHC1		COUNTRYWIDE BANK, FSB	152	$15,060,051.19	49.1%	0	$0.00	NA	0	
		Unavailable	158	$15,610,114.15	50.9%	3	$282,060.97	NA	0	
Total			**310**	**$30,670,165.34**	**100%**	**3**	**$282,060.97**		**0**	
31414EHD9		COUNTRYWIDE BANK, FSB	114	$23,667,708.28	48.45%	0	$0.00	NA	0	
		Unavailable	100	$25,178,985.28	51.55%	1	$243,522.62	NA	0	
Total			**214**	**$48,846,693.56**	**100%**	**1**	**$243,522.62**		**0**	
31414EHE7		COUNTRYWIDE BANK, FSB	179	$46,511,295.40	37.2%	2	$450,990.56	NA	0	

		Unavailable	299	$78,526,786.34	62.8%	2	$230,930.68	NA	0	
Total			**478**	**$125,038,081.74**	**100%**	**4**	**$681,921.24**		**0**	
31414HGC5		Unavailable	2	$555,930.00	100%	0	$0.00	NA	0	
Total			**2**	**$555,930.00**	**100%**	**0**	**$0.00**		**0**	
31414HND5		RBS CITIZENS, NA	32	$6,457,500.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,457,500.00**	**100%**	**0**	**$0.00**		**0**	
31414HNE3		RBS CITIZENS, NA	166	$26,604,438.91	100%	0	$0.00	NA	0	
Total			**166**	**$26,604,438.91**	**100%**	**0**	**$0.00**		**0**	
31414HNF0		RBS CITIZENS, NA	21	$2,563,834.45	100%	0	$0.00	NA	0	
Total			**21**	**$2,563,834.45**	**100%**	**0**	**$0.00**		**0**	
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	$1,439,745.00	48.75%	0	$0.00	NA	0	
		Unavailable	10	$1,513,300.00	51.25%	0	$0.00	NA	0	
Total			**19**	**$2,953,045.00**	**100%**	**0**	**$0.00**		**0**	
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	$3,980,295.86	55.26%	0	$0.00	NA	0	
		Unavailable	23	$3,222,874.83	44.74%	0	$0.00	NA	0	
Total			**55**	**$7,203,170.69**	**100%**	**0**	**$0.00**		**0**	
31414KHW3		SUNTRUST MORTGAGE INC.	3	$764,430.28	30.35%	0	$0.00	NA	0	
		Unavailable	7	$1,753,906.89	69.65%	0	$0.00	NA	0	
Total			**10**	**$2,518,337.17**	**100%**	**0**	**$0.00**		**0**	
31414KMD9		SUNTRUST MORTGAGE INC.	24	$6,363,116.00	42.4%	0	$0.00	NA	0	
		Unavailable	29	$8,645,664.02	57.6%	1	$243,000.00	NA	0	
Total			**53**	**$15,008,780.02**	**100%**	**1**	**$243,000.00**		**0**	
31414KME7		SUNTRUST MORTGAGE INC.	16	$5,328,700.00	44.65%	0	$0.00	NA	0	
		Unavailable	20	$6,604,520.00	55.35%	0	$0.00	NA	0	
Total			**36**	**$11,933,220.00**	**100%**	**0**	**$0.00**		**0**	
31414KMF4		SUNTRUST MORTGAGE INC.	5	$1,062,000.00	24.03%	0	$0.00	NA	0	
		Unavailable	12	$3,356,800.00	75.97%	0	$0.00	NA	0	
Total			**17**	**$4,418,800.00**	**100%**	**0**	**$0.00**		**0**	

31414L5S3		LEHMAN BROTHERS BANK, FSB	28	$4,978,638.35	95.87%	0	$0.00	NA	0	
		Unavailable	3	$214,305.85	4.13%	0	$0.00	NA	0	
Total			**31**	**$5,192,944.20**	**100%**	**0**	**$0.00**		**0**	
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	$4,092,196.97	96.51%	0	$0.00	NA	0	
		Unavailable	1	$147,986.73	3.49%	0	$0.00	NA	0	
Total			**19**	**$4,240,183.70**	**100%**	**0**	**$0.00**		**0**	
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	$15,895,222.52	83.61%	0	$0.00	NA	0	
		Unavailable	12	$3,116,920.83	16.39%	0	$0.00	NA	0	
Total			**92**	**$19,012,143.35**	**100%**	**0**	**$0.00**		**0**	
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	$4,065,298.76	53.54%	0	$0.00	NA	0	
		Unavailable	16	$3,527,558.99	46.46%	0	$0.00	NA	0	
Total			**32**	**$7,592,857.75**	**100%**	**0**	**$0.00**		**0**	
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	$1,364,415.77	67.16%	0	$0.00	NA	0	
		Unavailable	6	$667,177.89	32.84%	0	$0.00	NA	0	
Total			**19**	**$2,031,593.66**	**100%**	**0**	**$0.00**		**0**	
31414L5X2		LEHMAN BROTHERS BANK, FSB	5	$1,059,244.79	16.07%	0	$0.00	NA	0	
		Unavailable	20	$5,533,339.46	83.93%	0	$0.00	NA	0	
Total			**25**	**$6,592,584.25**	**100%**	**0**	**$0.00**		**0**	
31414L5Y0		LEHMAN BROTHERS BANK, FSB	1	$374,500.00	10.15%	0	$0.00	NA	0	
		Unavailable	12	$3,316,679.19	89.85%	0	$0.00	NA	0	
Total			**13**	**$3,691,179.19**	**100%**	**0**	**$0.00**		**0**	
31414L5Z7		Unavailable	5	$1,226,101.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,226,101.94**	**100%**	**0**	**$0.00**		**0**	
31414L6A1		LEHMAN BROTHERS BANK, FSB	4	$825,182.36	100%	0	$0.00	NA	0	
Total			**4**	**$825,182.36**	**100%**	**0**	**$0.00**		**0**	
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	$3,888,700.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,888,700.00**	**100%**	**0**	**$0.00**		**0**	

31414LF94		SUNTRUST MORTGAGE INC.	2	$698,250.00	43.47%	0	$0.00	NA	0	
		Unavailable	4	$907,999.25	56.53%	0	$0.00	NA	0	
Total			**6**	**$1,606,249.25**	**100%**	**0**	**$0.00**		**0**	
31414LGA0		SUNTRUST MORTGAGE INC.	8	$2,183,075.00	37.29%	0	$0.00	NA	0	
		Unavailable	11	$3,671,650.00	62.71%	0	$0.00	NA	0	
Total			**19**	**$5,854,725.00**	**100%**	**0**	**$0.00**		**0**	
31414LJK5		GUILD MORTGAGE COMPANY	8	$2,493,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,493,600.00**	**100%**	**0**	**$0.00**		**0**	
31414LJL3		GUILD MORTGAGE COMPANY	7	$1,892,060.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,892,060.00**	**100%**	**0**	**$0.00**		**0**	
31414LJM1		GUILD MORTGAGE COMPANY	28	$7,021,652.89	93.71%	0	$0.00	NA	0	
		Unavailable	3	$471,078.74	6.29%	0	$0.00	NA	0	
Total			**31**	**$7,492,731.63**	**100%**	**0**	**$0.00**		**0**	
31414LJN9		GUILD MORTGAGE COMPANY	22	$4,409,329.61	88.71%	0	$0.00	NA	0	
		Unavailable	2	$561,394.48	11.29%	1	$404,978.17	NA	0	
Total			**24**	**$4,970,724.09**	**100%**	**1**	**$404,978.17**		**0**	
31414LJP4		GUILD MORTGAGE COMPANY	7	$2,037,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,037,950.00**	**100%**	**0**	**$0.00**		**0**	
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,007,799.80	100%	0	$0.00	NA	0	
Total			**17**	**$3,007,799.80**	**100%**	**0**	**$0.00**		**0**	
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$26,437,196.34	100%	0	$0.00	NA	0	
Total			**148**	**$26,437,196.34**	**100%**	**0**	**$0.00**		**0**	
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$10,812,849.22	100%	0	$0.00	NA	0	
Total			**50**	**$10,812,849.22**	**100%**	**0**	**$0.00**		**0**	

31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,939,031.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,939,031.00**	**100%**	**0**	**$0.00**		**0**	
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,093,445.60	100%	0	$0.00	NA	0	
Total			**13**	**$3,093,445.60**	**100%**	**0**	**$0.00**		**0**	
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$6,047,690.73	100%	0	$0.00	NA	0	
Total			**36**	**$6,047,690.73**	**100%**	**0**	**$0.00**		**0**	
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$8,411,277.00	100%	0	$0.00	NA	0	
Total			**49**	**$8,411,277.00**	**100%**	**0**	**$0.00**		**0**	
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,522,765.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,522,765.66**	**100%**	**0**	**$0.00**		**0**	
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$20,895,468.60	100%	0	$0.00	NA	0	
Total			**98**	**$20,895,468.60**	**100%**	**0**	**$0.00**		**0**	
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$8,031,801.04	100%	0	$0.00	NA	0	
Total			**58**	**$8,031,801.04**	**100%**	**0**	**$0.00**		**0**	
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$11,793,837.66	100%	0	$0.00	NA	0	
Total			**75**	**$11,793,837.66**	**100%**	**0**	**$0.00**		**0**	
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$5,511,318.36	100%	0	$0.00	NA	0	
Total			**28**	**$5,511,318.36**	**100%**	**0**	**$0.00**		**0**	
31414MCQ7			232	$49,902,081.55	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**232**	**$49,902,081.55**	**100%**	**0**	**$0.00**		**0**	
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	$49,942,470.91	100%	0	$0.00	NA	0	
Total			**246**	**$49,942,470.91**	**100%**	**0**	**$0.00**		**0**	
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$35,917,682.55	100%	3	$482,050.06	NA	0	
Total			**195**	**$35,917,682.55**	**100%**	**3**	**$482,050.06**		**0**	
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,064,646.59	100%	1	$46,898.71	NA	1	$
Total			**9**	**$1,064,646.59**	**100%**	**1**	**$46,898.71**		**1**	**$**
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	$26,674,040.96	100%	0	$0.00	NA	0	
Total			**161**	**$26,674,040.96**	**100%**	**0**	**$0.00**		**0**	
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$6,591,244.97	100%	1	$324,466.72	NA	1	$1
Total			**30**	**$6,591,244.97**	**100%**	**1**	**$324,466.72**		**1**	**$1**
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$43,460,671.01	100%	1	$270,810.44	NA	0	
Total			**205**	**$43,460,671.01**	**100%**	**1**	**$270,810.44**		**0**	
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	$31,388,085.76	100%	0	$0.00	NA	0	
Total			**177**	**$31,388,085.76**	**100%**	**0**	**$0.00**		**0**	
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,531,051.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,531,051.48**	**100%**	**0**	**$0.00**		**0**	
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL	211	$44,168,729.87	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**211**	**$44,168,729.87**	**100%**	**0**	**$0.00**		**0**	
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$49,799,918.35	100%	0	$0.00	NA	0	
Total			**241**	**$49,799,918.35**	**100%**	**0**	**$0.00**		**0**	
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	$25,753,982.20	100%	0	$0.00	NA	0	
Total			**144**	**$25,753,982.20**	**100%**	**0**	**$0.00**		**0**	
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$43,390,861.85	100%	0	$0.00	NA	0	
Total			**196**	**$43,390,861.85**	**100%**	**0**	**$0.00**		**0**	
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$5,613,665.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,613,665.00**	**100%**	**0**	**$0.00**		**0**	
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$8,480,112.00	100%	1	$214,869.14	NA	1	$
Total			**44**	**$8,480,112.00**	**100%**	**1**	**$214,869.14**		**1**	**$**
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,946,895.54	100%	0	$0.00	NA	0	
Total			**236**	**$49,946,895.54**	**100%**	**0**	**$0.00**		**0**	
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$15,193,114.86	100%	0	$0.00	NA	0	
Total			**87**	**$15,193,114.86**	**100%**	**0**	**$0.00**		**0**	
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$6,966,666.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,966,666.00**	**100%**	**0**	**$0.00**		**0**	
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,311,156.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,311,156.00**	**100%**	**0**	**$0.00**		**0**	

31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$12,202,842.45	100%	0	$0.00	NA	0	
Total			**62**	**$12,202,842.45**	**100%**	**0**	**$0.00**		**0**	
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,092,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,092,200.00**	**100%**	**0**	**$0.00**		**0**	
31414MEK8		Unavailable	80	$18,854,088.80	100%	0	$0.00	NA	0	
Total			**80**	**$18,854,088.80**	**100%**	**0**	**$0.00**		**0**	
31414MEL6		Unavailable	50	$8,136,533.68	100%	0	$0.00	NA	0	
Total			**50**	**$8,136,533.68**	**100%**	**0**	**$0.00**		**0**	
31414MEM4		Unavailable	19	$2,243,242.39	100%	0	$0.00	NA	0	
Total			**19**	**$2,243,242.39**	**100%**	**0**	**$0.00**		**0**	
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,637,710.00	9.38%	1	$338,028.00	NA	0	
		Unavailable	155	$35,153,031.50	90.62%	0	$0.00	NA	0	
Total			**170**	**$38,790,741.50**	**100%**	**1**	**$338,028.00**		**0**	
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$310,400.00	1.39%	0	$0.00	NA	0	
		Unavailable	79	$21,941,006.00	98.61%	2	$580,831.31	NA	0	
Total			**80**	**$22,251,406.00**	**100%**	**2**	**$580,831.31**		**0**	
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,530,800.00	7.1%	0	$0.00	NA	0	
		Unavailable	120	$33,138,415.00	92.9%	2	$433,092.33	NA	2	$4
Total			**129**	**$35,669,215.00**	**100%**	**2**	**$433,092.33**		**2**	**$4**
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,424,000.00	13.88%	0	$0.00	NA	0	
		Unavailable	34	$8,836,352.00	86.12%	0	$0.00	NA	0	
Total			**39**	**$10,260,352.00**	**100%**	**0**	**$0.00**		**0**	
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	8.36%	0	$0.00	NA	0	

		Unavailable	5	$1,227,987.92	91.64%	0	$0.00	NA	0	
Total			**6**	**$1,339,987.92**	**100%**	**0**	**$0.00**		**0**	
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$342,482.00	0.91%	0	$0.00	NA	0	
		Unavailable	144	$37,437,453.34	99.09%	0	$0.00	NA	0	
Total			**146**	**$37,779,935.34**	**100%**	**0**	**$0.00**		**0**	
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,267,840.00	3.66%	0	$0.00	NA	0	
		Unavailable	132	$33,365,612.13	96.34%	1	$146,026.78	NA	1	$
Total			**138**	**$34,633,452.13**	**100%**	**1**	**$146,026.78**		**1**	**$**
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,200,950.00	7.74%	0	$0.00	NA	0	
		Unavailable	139	$38,174,017.99	92.26%	2	$382,805.70	NA	0	
Total			**150**	**$41,374,967.99**	**100%**	**2**	**$382,805.70**		**0**	
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	$10,455,084.79	9.55%	0	$0.00	NA	0	
		Unavailable	453	$98,978,309.46	90.45%	5	$1,408,286.13	NA	1	$
Total			**502**	**$109,433,394.25**	**100%**	**5**	**$1,408,286.13**		**1**	**$**
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,750,700.00	2.2%	0	$0.00	NA	0	
		Unavailable	283	$77,935,172.91	97.8%	1	$324,458.17	NA	1	$
Total			**291**	**$79,685,872.91**	**100%**	**1**	**$324,458.17**		**1**	**$**
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$384,750.00	0.84%	0	$0.00	NA	0	
		Unavailable	179	$45,351,288.17	99.16%	0	$0.00	NA	0	
Total			**181**	**$45,736,038.17**	**100%**	**0**	**$0.00**		**0**	
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,967,236.99	7.96%	1	$241,613.80	NA	0	
		Unavailable	170	$45,902,796.08	92.04%	3	$918,654.46	NA	1	$
Total			**185**	**$49,870,033.07**	**100%**	**4**	**$1,160,268.26**		**1**	**$**
31414MLL8		FLAGSTAR CAPITAL MARKETS	5	$1,267,190.00	7.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	56	$15,333,801.53	92.37%	1	$260,652.31	NA	0	
Total			**61**	**$16,600,991.53**	**100%**	**1**	**$260,652.31**		**0**	
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,334,000.00	5.12%	0	$0.00	NA	0	
		Unavailable	76	$24,706,880.86	94.88%	1	$120,035.14	NA	0	
Total			**79**	**$26,040,880.86**	**100%**	**1**	**$120,035.14**		**0**	
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,236,800.00	3.96%	0	$0.00	NA	0	
		Unavailable	201	$54,256,796.32	96.04%	1	$403,987.19	NA	0	
Total			**209**	**$56,493,596.32**	**100%**	**1**	**$403,987.19**		**0**	
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,108,503.31	6.31%	0	$0.00	NA	0	
		Unavailable	112	$31,329,900.29	93.69%	2	$755,696.10	NA	0	
Total			**119**	**$33,438,403.60**	**100%**	**2**	**$755,696.10**		**0**	
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$280,500.00	1.11%	0	$0.00	NA	0	
		Unavailable	96	$24,877,510.11	98.89%	0	$0.00	NA	0	
Total			**98**	**$25,158,010.11**	**100%**	**0**	**$0.00**		**0**	
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,315.00	9.18%	0	$0.00	NA	0	
		Unavailable	20	$3,406,929.94	90.82%	0	$0.00	NA	0	
Total			**22**	**$3,751,244.94**	**100%**	**0**	**$0.00**		**0**	
31414MLT1		Unavailable	12	$2,196,150.73	100%	0	$0.00	NA	0	
Total			**12**	**$2,196,150.73**	**100%**	**0**	**$0.00**		**0**	
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	56	$11,701,245.13	98.28%	0	$0.00	NA	0	
Total			**57**	**$11,906,245.13**	**100%**	**0**	**$0.00**		**0**	
31414MMB9		Unavailable	15	$1,494,082.32	100%	0	$0.00	NA	0	
Total			**15**	**$1,494,082.32**	**100%**	**0**	**$0.00**		**0**	
31414MMC7		Unavailable	19	$2,454,850.26	100%	0	$0.00	NA	0	

Total			**19**	**$2,454,850.26**	**100%**	**0**	**$0.00**		**0**	
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$305,000.00	1.17%	0	$0.00	NA	0	
		Unavailable	130	$25,832,879.88	98.83%	0	$0.00	NA	0	
Total			**132**	**$26,137,879.88**	**100%**	**0**	**$0.00**		**0**	
31414MME3		Unavailable	38	$10,461,363.45	100%	2	$596,536.02	NA	1	$1
Total			**38**	**$10,461,363.45**	**100%**	**2**	**$596,536.02**		**1**	**$1**
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$554,570.63	3.16%	0	$0.00	NA	0	
		Unavailable	63	$16,981,742.81	96.84%	1	$165,362.85	NA	1	$1
Total			**66**	**$17,536,313.44**	**100%**	**1**	**$165,362.85**		**1**	**$1**
31414MMG8		Unavailable	27	$2,680,791.65	100%	0	$0.00	NA	0	
Total			**27**	**$2,680,791.65**	**100%**	**0**	**$0.00**		**0**	
31414MMH6		Unavailable	18	$2,361,923.82	100%	2	$263,929.47	NA	0	
Total			**18**	**$2,361,923.82**	**100%**	**2**	**$263,929.47**		**0**	
31414MMJ2		Unavailable	39	$9,516,113.08	100%	3	$834,649.14	NA	0	
Total			**39**	**$9,516,113.08**	**100%**	**3**	**$834,649.14**		**0**	
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,897.54	1.19%	0	$0.00	NA	0	
		Unavailable	125	$25,836,616.71	98.81%	2	$530,064.45	NA	1	$1
Total			**127**	**$26,148,514.25**	**100%**	**2**	**$530,064.45**		**1**	**$1**
31414MML7		Unavailable	40	$2,436,094.57	100%	0	$0.00	NA	0	
Total			**40**	**$2,436,094.57**	**100%**	**0**	**$0.00**		**0**	
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,000.00	5.33%	0	$0.00	NA	0	
		Unavailable	20	$1,955,455.97	94.67%	0	$0.00	NA	0	
Total			**21**	**$2,065,455.97**	**100%**	**0**	**$0.00**		**0**	
31414MMN3		Unavailable	22	$2,921,225.02	100%	1	$132,125.24	NA	0	
Total			**22**	**$2,921,225.02**	**100%**	**1**	**$132,125.24**		**0**	
31414MMP8		Unavailable	23	$5,918,873.37	100%	1	$184,013.25	NA	0	
Total			**23**	**$5,918,873.37**	**100%**	**1**	**$184,013.25**		**0**	

31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$750,617.01	9.05%	0	$0.00	NA	0	
		Unavailable	27	$7,543,812.47	90.95%	0	$0.00	NA	0	
Total			**30**	**$8,294,429.48**	**100%**	**0**	**$0.00**		**0**	
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$276,846.66	6.67%	0	$0.00	NA	0	
		Unavailable	72	$3,874,040.25	93.33%	1	$68,845.18	NA	0	
Total			**79**	**$4,150,886.91**	**100%**	**1**	**$68,845.18**		**0**	
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$174,250.00	8.49%	0	$0.00	NA	0	
		Unavailable	19	$1,879,327.64	91.51%	1	$89,047.19	NA	0	
Total			**21**	**$2,053,577.64**	**100%**	**1**	**$89,047.19**		**0**	
31414MMT0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$485,307.63	13.43%	0	$0.00	NA	0	
		Unavailable	24	$3,128,083.97	86.57%	1	$131,080.20	NA	1	$
Total			**28**	**$3,613,391.60**	**100%**	**1**	**$131,080.20**		**1**	**$**
31414MMU7		Unavailable	24	$3,897,045.20	100%	2	$310,214.48	NA	0	
Total			**24**	**$3,897,045.20**	**100%**	**2**	**$310,214.48**		**0**	
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,456,787.89	7.76%	0	$0.00	NA	0	
		Unavailable	112	$29,188,969.87	92.24%	0	$0.00	NA	0	
Total			**123**	**$31,645,757.76**	**100%**	**0**	**$0.00**		**0**	
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$315,500.00	4.35%	0	$0.00	NA	0	
		Unavailable	43	$6,938,585.62	95.65%	0	$0.00	NA	0	
Total			**45**	**$7,254,085.62**	**100%**	**0**	**$0.00**		**0**	
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$631,220.14	5.08%	0	$0.00	NA	0	
		Unavailable	92	$11,783,804.96	94.92%	3	$362,858.77	NA	2	$
Total			**97**	**$12,415,025.10**	**100%**	**3**	**$362,858.77**		**2**	**$**
31414MMY9			5	$481,037.37	8.4%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	54	$5,248,476.14	91.6%	1	$96,728.19	NA	0	
Total			**59**	**$5,729,513.51**	**100%**	**1**	**$96,728.19**		**0**	
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$477,170.00	7.09%	0	$0.00	NA	0	
		Unavailable	101	$6,253,880.19	92.91%	1	$76,038.64	NA	0	
Total			**110**	**$6,731,050.19**	**100%**	**1**	**$76,038.64**		**0**	
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	$1,096,562.69	64.73%	0	$0.00	NA	0	
		Unavailable	4	$597,541.00	35.27%	0	$0.00	NA	0	
Total			**10**	**$1,694,103.69**	**100%**	**0**	**$0.00**		**0**	
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	$1,003,763.93	47.74%	0	$0.00	NA	0	
		Unavailable	5	$1,098,949.95	52.26%	1	$148,332.58	NA	0	
Total			**9**	**$2,102,713.88**	**100%**	**1**	**$148,332.58**		**0**	
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	$821,624.98	47.78%	1	$81,140.12	NA	0	
		Unavailable	13	$898,015.87	52.22%	0	$0.00	NA	0	
Total			**25**	**$1,719,640.85**	**100%**	**1**	**$81,140.12**		**0**	
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	$981,212.94	23.53%	0	$0.00	NA	0	
		Unavailable	12	$3,188,878.93	76.47%	0	$0.00	NA	0	
Total			**17**	**$4,170,091.87**	**100%**	**0**	**$0.00**		**0**	
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	$1,134,045.73	48.6%	0	$0.00	NA	0	
		Unavailable	17	$1,199,463.39	51.4%	0	$0.00	NA	0	
Total			**35**	**$2,333,509.12**	**100%**	**0**	**$0.00**		**0**	
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	$4,180,038.01	85.99%	1	$332,287.37	NA	1	$
		Unavailable	2	$681,286.06	14.01%	0	$0.00	NA	0	
Total			**17**	**$4,861,324.07**	**100%**	**1**	**$332,287.37**		**1**	**$**
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	$1,195,971.90	100%	0	$0.00	NA	0	
Total			**5**	**$1,195,971.90**	**100%**	**0**	**$0.00**		**0**	
31414NUF9			4	$683,966.90	48.84%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	$716,553.17	51.16%	0	$0.00	NA	0
Total			**8**	**$1,400,520.07**	**100%**	**0**	**$0.00**		**0**
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	$2,267,628.94	100%	1	$403,308.44	NA	0
Total			**9**	**$2,267,628.94**	**100%**	**1**	**$403,308.44**		**0**
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	$1,382,208.60	100%	0	$0.00	NA	0
Total			**6**	**$1,382,208.60**	**100%**	**0**	**$0.00**		**0**
31414NUJ1		COUNTRYWIDE HOME LOANS, INC.	4	$1,168,556.00	100%	0	$0.00	NA	0
Total			**4**	**$1,168,556.00**	**100%**	**0**	**$0.00**		**0**
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	$748,073.28	46.89%	0	$0.00	NA	0
		Unavailable	7	$847,240.51	53.11%	0	$0.00	NA	0
Total			**13**	**$1,595,313.79**	**100%**	**0**	**$0.00**		**0**
31414NUT9		COUNTRYWIDE HOME LOANS, INC.	10	$1,509,472.30	36.68%	0	$0.00	NA	0
		Unavailable	14	$2,605,359.83	63.32%	0	$0.00	NA	0
Total			**24**	**$4,114,832.13**	**100%**	**0**	**$0.00**		**0**
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	$522,618.67	49.07%	0	$0.00	NA	0
		Unavailable	9	$542,490.98	50.93%	0	$0.00	NA	0
Total			**18**	**$1,065,109.65**	**100%**	**0**	**$0.00**		**0**
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	$448,322.28	42.58%	0	$0.00	NA	0
		Unavailable	7	$604,695.18	57.42%	0	$0.00	NA	0
Total			**12**	**$1,053,017.46**	**100%**	**0**	**$0.00**		**0**
31414NV35		Unavailable	1	$134,391.15	100%	0	$0.00	NA	0
Total			**1**	**$134,391.15**	**100%**	**0**	**$0.00**		**0**
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	$4,385,677.24	87.07%	0	$0.00	NA	0
		Unavailable	2	$651,271.97	12.93%	0	$0.00	NA	0
Total			**17**	**$5,036,949.21**	**100%**	**0**	**$0.00**		**0**
31414NV76		COUNTRYWIDE	7	$1,498,056.98	38.54%	0	$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	10	$2,389,100.00	61.46%	0	$0.00	NA	0	
Total			**17**	**$3,887,156.98**	**100%**	**0**	**$0.00**		**0**	
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	$809,554.72	64.59%	0	$0.00	NA	0	
		Unavailable	3	$443,863.58	35.41%	0	$0.00	NA	0	
Total			**6**	**$1,253,418.30**	**100%**	**0**	**$0.00**		**0**	
31414NV92		COUNTRYWIDE HOME LOANS, INC.	3	$1,139,615.78	100%	0	$0.00	NA	0	
Total			**3**	**$1,139,615.78**	**100%**	**0**	**$0.00**		**0**	
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	$388,088.87	37.35%	0	$0.00	NA	0	
		Unavailable	8	$650,928.12	62.65%	0	$0.00	NA	0	
Total			**14**	**$1,039,016.99**	**100%**	**0**	**$0.00**		**0**	
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	$978,019.95	60.45%	0	$0.00	NA	0	
		Unavailable	5	$639,922.16	39.55%	1	$138,295.68	NA	0	
Total			**11**	**$1,617,942.11**	**100%**	**1**	**$138,295.68**		**0**	
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	$867,156.40	52.98%	1	$96,969.75	NA	0	
		Unavailable	4	$769,472.95	47.02%	0	$0.00	NA	0	
Total			**9**	**$1,636,629.35**	**100%**	**1**	**$96,969.75**		**0**	
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	$6,298,727.24	100%	0	$0.00	NA	0	
Total			**35**	**$6,298,727.24**	**100%**	**0**	**$0.00**		**0**	
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	$4,928,698.94	100%	0	$0.00	NA	0	
Total			**31**	**$4,928,698.94**	**100%**	**0**	**$0.00**		**0**	
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	$13,343,722.93	99%	0	$0.00	NA	0	
		Unavailable	1	$135,194.63	1%	0	$0.00	NA	0	
Total			**62**	**$13,478,917.56**	**100%**	**0**	**$0.00**		**0**	
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	$22,137,114.70	97.84%	1	$253,151.74	NA	0	
		Unavailable	3	$488,854.92	2.16%	0	$0.00	NA	0	
Total			**115**	**$22,625,969.62**	**100%**	**1**	**$253,151.74**		**0**	

31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	$2,327,661.89	100%	0	$0.00	NA	0	
Total			**10**	**$2,327,661.89**	**100%**	**0**	**$0.00**		**0**	
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	$73,132.15	100%	0	$0.00	NA	0	
Total			**1**	**$73,132.15**	**100%**	**0**	**$0.00**		**0**	
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	$1,703,345.83	80.11%	1	$136,801.60	NA	0	
		Unavailable	2	$422,850.00	19.89%	0	$0.00	NA	0	
Total			**9**	**$2,126,195.83**	**100%**	**1**	**$136,801.60**		**0**	
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	$2,670,608.42	87.55%	0	$0.00	NA	0	
		Unavailable	1	$379,900.00	12.45%	0	$0.00	NA	0	
Total			**11**	**$3,050,508.42**	**100%**	**0**	**$0.00**		**0**	
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	$3,688,710.00	100%	1	$359,314.48	NA	0	
Total			**13**	**$3,688,710.00**	**100%**	**1**	**$359,314.48**		**0**	
31414NWD2		COUNTRYWIDE HOME LOANS, INC.	3	$785,108.19	100%	1	$268,219.60	NA	0	
Total			**3**	**$785,108.19**	**100%**	**1**	**$268,219.60**		**0**	
31414NWE0		COUNTRYWIDE HOME LOANS, INC.	3	$741,011.54	100%	0	$0.00	NA	0	
Total			**3**	**$741,011.54**	**100%**	**0**	**$0.00**		**0**	
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	$285,636.95	22.53%	0	$0.00	NA	0	
		Unavailable	4	$982,251.25	77.47%	1	$340,200.00	NA	0	
Total			**7**	**$1,267,888.20**	**100%**	**1**	**$340,200.00**		**0**	
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	$671,307.90	100%	0	$0.00	NA	0	
Total			**2**	**$671,307.90**	**100%**	**0**	**$0.00**		**0**	
31414NWH3		Unavailable	1	$99,891.56	100%	0	$0.00	NA	0	
Total			**1**	**$99,891.56**	**100%**	**0**	**$0.00**		**0**	
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	$2,017,732.24	93.55%	0	$0.00	NA	0	
		Unavailable	1	$139,120.89	6.45%	0	$0.00	NA	0	
Total			**11**	**$2,156,853.13**	**100%**	**0**	**$0.00**		**0**	

31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	$10,726,489.60	100%	1	$312,952.97	NA	0	
Total			**40**	**$10,726,489.60**	**100%**	**1**	**$312,952.97**		**0**	
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	$10,013,179.27	100%	1	$164,858.28	NA	0	
Total			**46**	**$10,013,179.27**	**100%**	**1**	**$164,858.28**		**0**	
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	$1,446,246.49	100%	0	$0.00	NA	0	
Total			**12**	**$1,446,246.49**	**100%**	**0**	**$0.00**		**0**	
31414QS24		Unavailable	16	$3,277,349.87	100%	0	$0.00	NA	0	
Total			**16**	**$3,277,349.87**	**100%**	**0**	**$0.00**		**0**	
31414QS32		Unavailable	12	$2,424,406.56	100%	0	$0.00	NA	0	
Total			**12**	**$2,424,406.56**	**100%**	**0**	**$0.00**		**0**	
31414QS40		Unavailable	12	$1,408,539.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,408,539.11**	**100%**	**0**	**$0.00**		**0**	
31414QSZ1		Unavailable	28	$7,509,491.37	100%	0	$0.00	NA	0	
Total			**28**	**$7,509,491.37**	**100%**	**0**	**$0.00**		**0**	
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	$2,573,162.82	100%	0	$0.00	NA	0	
Total			**25**	**$2,573,162.82**	**100%**	**0**	**$0.00**		**0**	
31414RQ24		WACHOVIA MORTGAGE, FSB	6	$2,138,966.71	47.38%	0	$0.00	NA	0	
		Unavailable	6	$2,375,422.48	52.62%	0	$0.00	NA	0	
Total			**12**	**$4,514,389.19**	**100%**	**0**	**$0.00**		**0**	
31414RQ32		WACHOVIA MORTGAGE, FSB	76	$17,549,299.23	47.93%	1	$369,877.98	NA	0	
		Unavailable	74	$19,068,750.38	52.07%	0	$0.00	NA	0	
Total			**150**	**$36,618,049.61**	**100%**	**1**	**$369,877.98**		**0**	
31414RQ40		WACHOVIA MORTGAGE, FSB	22	$1,394,378.47	55.31%	0	$0.00	NA	0	
		Unavailable	20	$1,126,753.55	44.69%	1	$81,310.44	NA	1	
Total			**42**	**$2,521,132.02**	**100%**	**1**	**$81,310.44**		**1**	
31414RQ57			5	$500,721.91	22.99%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB							
		Unavailable	17	$1,676,880.80	77.01%	0	$0.00	NA	0
Total			**22**	**$2,177,602.71**	**100%**	**0**	**$0.00**		**0**
31414RQG3		WACHOVIA MORTGAGE, FSB	8	$1,102,138.83	82.71%	0	$0.00	NA	0
		Unavailable	2	$230,405.32	17.29%	0	$0.00	NA	0
Total			**10**	**$1,332,544.15**	**100%**	**0**	**$0.00**		**0**
31414RQH1		WACHOVIA MORTGAGE, FSB	10	$1,304,272.76	83.04%	0	$0.00	NA	0
		Unavailable	2	$266,365.32	16.96%	0	$0.00	NA	0
Total			**12**	**$1,570,638.08**	**100%**	**0**	**$0.00**		**0**
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	$2,062,114.43	94.51%	0	$0.00	NA	0
		Unavailable	1	$119,886.13	5.49%	0	$0.00	NA	0
Total			**11**	**$2,182,000.56**	**100%**	**0**	**$0.00**		**0**
31414RQK4		WACHOVIA MORTGAGE, FSB	15	$1,717,805.18	77.03%	0	$0.00	NA	0
		Unavailable	5	$512,141.57	22.97%	0	$0.00	NA	0
Total			**20**	**$2,229,946.75**	**100%**	**0**	**$0.00**		**0**
31414RQL2		WACHOVIA MORTGAGE, FSB	6	$1,257,161.99	100%	0	$0.00	NA	0
Total			**6**	**$1,257,161.99**	**100%**	**0**	**$0.00**		**0**
31414RQM0		WACHOVIA MORTGAGE, FSB	34	$7,186,380.66	70.83%	0	$0.00	NA	0
		Unavailable	10	$2,960,125.16	29.17%	1	$356,714.80	NA	0
Total			**44**	**$10,146,505.82**	**100%**	**1**	**$356,714.80**		**0**
31414RQN8		WACHOVIA MORTGAGE, FSB	42	$11,541,711.08	96.67%	0	$0.00	NA	0
		Unavailable	1	$397,521.77	3.33%	0	$0.00	NA	0
Total			**43**	**$11,939,232.85**	**100%**	**0**	**$0.00**		**0**
31414RQP3		WACHOVIA MORTGAGE, FSB	714	$188,207,556.49	89.21%	1	$218,372.41	NA	0
		Unavailable	84	$22,766,550.32	10.79%	0	$0.00	NA	0
Total			**798**	**$210,974,106.81**	**100%**	**1**	**$218,372.41**		**0**
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	$3,736,559.60	90.41%	0	$0.00	NA	0

		Unavailable	6	$396,440.26	9.59%	0	$0.00	NA	0	
Total			**63**	**$4,132,999.86**	**100%**	**0**	**$0.00**		**0**	
31414RQR9		WACHOVIA MORTGAGE, FSB	88	$8,714,008.90	87.56%	0	$0.00	NA	0	
		Unavailable	12	$1,237,551.64	12.44%	0	$0.00	NA	0	
Total			**100**	**$9,951,560.54**	**100%**	**0**	**$0.00**		**0**	
31414RQS7		WACHOVIA MORTGAGE, FSB	158	$20,631,911.46	85.8%	1	$122,991.64	NA	0	
		Unavailable	26	$3,413,642.37	14.2%	0	$0.00	NA	0	
Total			**184**	**$24,045,553.83**	**100%**	**1**	**$122,991.64**		**0**	
31414RQT5		WACHOVIA MORTGAGE, FSB	16	$3,887,691.51	100%	0	$0.00	NA	0	
Total			**16**	**$3,887,691.51**	**100%**	**0**	**$0.00**		**0**	
31414RQU2		WACHOVIA MORTGAGE, FSB	23	$6,533,842.88	67.86%	0	$0.00	NA	0	
		Unavailable	9	$3,094,717.94	32.14%	0	$0.00	NA	0	
Total			**32**	**$9,628,560.82**	**100%**	**0**	**$0.00**		**0**	
31414RQV0		WACHOVIA MORTGAGE, FSB	559	$144,306,758.31	80.12%	3	$658,981.83	NA	1	$1
		Unavailable	134	$35,802,634.65	19.88%	1	$355,759.75	NA	0	
Total			**693**	**$180,109,392.96**	**100%**	**4**	**$1,014,741.58**		**1**	**$1**
31414RQW8		WACHOVIA MORTGAGE, FSB	60	$3,783,878.69	70.08%	1	$62,610.84	NA	0	
		Unavailable	23	$1,615,193.62	29.92%	0	$0.00	NA	0	
Total			**83**	**$5,399,072.31**	**100%**	**1**	**$62,610.84**		**0**	
31414RQX6		WACHOVIA MORTGAGE, FSB	53	$5,136,920.95	68.28%	0	$0.00	NA	0	
		Unavailable	24	$2,386,166.06	31.72%	1	$103,839.00	NA	1	$1
Total			**77**	**$7,523,087.01**	**100%**	**1**	**$103,839.00**		**1**	**$1**
31414RQY4		WACHOVIA MORTGAGE, FSB	83	$10,898,914.85	69.61%	1	$109,116.43	NA	1	$1
		Unavailable	37	$4,758,263.73	30.39%	2	$274,316.83	NA	1	$1
Total			**120**	**$15,657,178.58**	**100%**	**3**	**$383,433.26**		**2**	**$1**
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	$2,839,829.12	71.97%	0	$0.00	NA	0	
		Unavailable	4	$1,106,067.76	28.03%	1	$242,537.90	NA	0	
Total			**16**	**$3,945,896.88**	**100%**	**1**	**$242,537.90**		**0**	

31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	$345,503.81	19.04%	0	$0.00	NA	0	
		Unavailable	8	$1,469,233.19	80.96%	0	$0.00	NA	0	
Total			**11**	**$1,814,737.00**	**100%**	**0**	**$0.00**		**0**	
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	$246,208.56	7.87%	0	$0.00	NA	0	
		Unavailable	14	$2,882,114.15	92.13%	0	$0.00	NA	0	
Total			**16**	**$3,128,322.71**	**100%**	**0**	**$0.00**		**0**	
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	$327,103.62	6%	0	$0.00	NA	0	
		Unavailable	24	$5,122,670.67	94%	0	$0.00	NA	0	
Total			**26**	**$5,449,774.29**	**100%**	**0**	**$0.00**		**0**	
31414RYN9		LEHMAN BROTHERS HOLDINGS, INC.	1	$525,000.00	29.27%	0	$0.00	NA	0	
		Unavailable	6	$1,268,450.00	70.73%	0	$0.00	NA	0	
Total			**7**	**$1,793,450.00**	**100%**	**0**	**$0.00**		**0**	
31414RYP4		Unavailable	5	$1,010,109.75	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,109.75**	**100%**	**0**	**$0.00**		**0**	
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	$243,750.00	8.28%	0	$0.00	NA	0	
		Unavailable	12	$2,701,693.71	91.72%	0	$0.00	NA	0	
Total			**13**	**$2,945,443.71**	**100%**	**0**	**$0.00**		**0**	
31414RYR0		Unavailable	14	$3,501,046.96	100%	0	$0.00	NA	0	
Total			**14**	**$3,501,046.96**	**100%**	**0**	**$0.00**		**0**	
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	$300,000.00	27.65%	0	$0.00	NA	0	
		Unavailable	4	$785,080.00	72.35%	0	$0.00	NA	0	
Total			**5**	**$1,085,080.00**	**100%**	**0**	**$0.00**		**0**	
31414S6Y4		Unavailable	5	$1,143,402.73	100%	0	$0.00	NA	0	
Total			**5**	**$1,143,402.73**	**100%**	**0**	**$0.00**		**0**	
31414S6Z1		Unavailable	658	$142,800,424.15	100%	0	$0.00	NA	0	
Total			**658**	**$142,800,424.15**	**100%**	**0**	**$0.00**		**0**	
31414S7A5		Unavailable	102	$19,378,250.77	100%	0	$0.00	NA	0	
Total			**102**	**$19,378,250.77**	**100%**	**0**	**$0.00**		**0**	

31414S7B3		Unavailable	17	$3,167,173.16	100%	0	$0.00	NA	0	
Total			**17**	**$3,167,173.16**	**100%**	**0**	**$0.00**		**0**	
31414S7C1		Unavailable	5	$1,385,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,385,500.00**	**100%**	**0**	**$0.00**		**0**	
31414S7D9		Unavailable	28	$6,970,934.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,970,934.00**	**100%**	**0**	**$0.00**		**0**	
31414S7E7		Unavailable	21	$4,313,701.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,313,701.00**	**100%**	**0**	**$0.00**		**0**	
31414S7F4		Unavailable	10	$1,986,439.47	100%	1	$339,612.49	NA	0	
Total			**10**	**$1,986,439.47**	**100%**	**1**	**$339,612.49**		**0**	
31414S7G2		Unavailable	16	$3,874,431.89	100%	0	$0.00	NA	0	
Total			**16**	**$3,874,431.89**	**100%**	**0**	**$0.00**		**0**	
31414S7H0		AMTRUST BANK	3	$962,554.20	1.85%	0	$0.00	NA	0	
		Unavailable	200	$50,953,776.28	98.15%	0	$0.00	NA	0	
Total			**203**	**$51,916,330.48**	**100%**	**0**	**$0.00**		**0**	
31414S7J6		AMTRUST BANK	2	$521,881.43	0.44%	0	$0.00	NA	0	
		Unavailable	487	$118,571,205.81	99.56%	2	$443,792.73	NA	0	
Total			**489**	**$119,093,087.24**	**100%**	**2**	**$443,792.73**		**0**	
31414S7K3		AMTRUST BANK	1	$219,916.07	0.58%	0	$0.00	NA	0	
		Unavailable	134	$37,687,124.63	99.42%	0	$0.00	NA	0	
Total			**135**	**$37,907,040.70**	**100%**	**0**	**$0.00**		**0**	
31414S7L1		Unavailable	9	$2,299,744.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,299,744.54**	**100%**	**0**	**$0.00**		**0**	
31414S7M9		Unavailable	24	$6,758,190.43	100%	0	$0.00	NA	0	
Total			**24**	**$6,758,190.43**	**100%**	**0**	**$0.00**		**0**	
31414SG23		Unavailable	25	$2,999,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31414SG56		Unavailable	46	$5,501,408.95	100%	0	$0.00	NA	0	
Total			**46**	**$5,501,408.95**	**100%**	**0**	**$0.00**		**0**	
31414SHB2		Unavailable	19	$1,999,850.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	

31414SHC0		Unavailable	17	$1,999,830.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,830.00**	**100%**	**0**	**$0.00**		**0**	
31414SJM6		Unavailable	4	$749,336.99	100%	0	$0.00	NA	0	
Total			**4**	**$749,336.99**	**100%**	**0**	**$0.00**		**0**	
31414SND1		GMAC MORTGAGE, LLC	42	$10,406,807.88	49.57%	0	$0.00	NA	0	
		Unavailable	47	$10,587,957.48	50.43%	0	$0.00	NA	0	
Total			**89**	**$20,994,765.36**	**100%**	**0**	**$0.00**		**0**	
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,200.00	8.97%	0	$0.00	NA	0	
		Unavailable	9	$1,250,226.74	91.03%	0	$0.00	NA	0	
Total			**10**	**$1,373,426.74**	**100%**	**0**	**$0.00**		**0**	
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$416,773.00	38.07%	0	$0.00	NA	0	
		Unavailable	5	$678,100.00	61.93%	0	$0.00	NA	0	
Total			**8**	**$1,094,873.00**	**100%**	**0**	**$0.00**		**0**	
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$3,224,167.57	32.22%	3	$557,199.80	NA	0	
		Unavailable	43	$6,782,120.20	67.78%	0	$0.00	NA	0	
Total			**67**	**$10,006,287.77**	**100%**	**3**	**$557,199.80**		**0**	
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$744,839.14	54.92%	0	$0.00	NA	0	
		Unavailable	5	$611,438.52	45.08%	0	$0.00	NA	0	
Total			**12**	**$1,356,277.66**	**100%**	**0**	**$0.00**		**0**	
31414SWG4		BANK OF AMERICA NA	6	$1,906,138.23	100%	0	$0.00	NA	0	
Total			**6**	**$1,906,138.23**	**100%**	**0**	**$0.00**		**0**	
31414SWH2		BANK OF AMERICA NA	9	$2,030,462.42	100%	0	$0.00	NA	0	
Total			**9**	**$2,030,462.42**	**100%**	**0**	**$0.00**		**0**	
31414SWJ8		BANK OF AMERICA NA	10	$1,736,062.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,736,062.12**	**100%**	**0**	**$0.00**		**0**	

31414SWK5		BANK OF AMERICA NA	79	$25,152,339.43	100%	1	$263,968.08	NA	0	
Total			**79**	**$25,152,339.43**	**100%**	**1**	**$263,968.08**		**0**	
31414SWL3		BANK OF AMERICA NA	85	$30,162,845.67	100%	2	$534,728.13	NA	0	
Total			**85**	**$30,162,845.67**	**100%**	**2**	**$534,728.13**		**0**	
31414SXE8		BANK OF AMERICA NA	30	$4,932,018.47	100%	0	$0.00	NA	0	
Total			**30**	**$4,932,018.47**	**100%**	**0**	**$0.00**		**0**	
31414SXF5		BANK OF AMERICA NA	339	$85,212,956.23	100%	1	$448,753.68	NA	1	$4
Total			**339**	**$85,212,956.23**	**100%**	**1**	**$448,753.68**		**1**	**$4**
31414SXG3		CITIMORTGAGE, INC.	26	$5,663,031.54	100%	1	$193,210.23	NA	0	
Total			**26**	**$5,663,031.54**	**100%**	**1**	**$193,210.23**		**0**	
31414SXH1		CITIMORTGAGE, INC.	9	$1,533,574.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,533,574.04**	**100%**	**0**	**$0.00**		**0**	
31414SXJ7		CITIMORTGAGE, INC.	134	$40,847,956.97	100%	1	$321,964.43	NA	0	
Total			**134**	**$40,847,956.97**	**100%**	**1**	**$321,964.43**		**0**	
31414SXK4		CITIMORTGAGE, INC.	67	$17,803,665.06	100%	3	$504,096.37	NA	0	
Total			**67**	**$17,803,665.06**	**100%**	**3**	**$504,096.37**		**0**	
31414SXL2		BANK OF AMERICA NA	338	$66,028,820.81	100%	2	$537,381.41	NA	0	
Total			**338**	**$66,028,820.81**	**100%**	**2**	**$537,381.41**		**0**	
31414SXM0		BANK OF AMERICA NA	44	$2,443,960.60	100%	0	$0.00	NA	0	
Total			**44**	**$2,443,960.60**	**100%**	**0**	**$0.00**		**0**	
31414SXN8		BANK OF AMERICA NA	24	$2,200,700.51	100%	0	$0.00	NA	0	
Total			**24**	**$2,200,700.51**	**100%**	**0**	**$0.00**		**0**	
31414SXP3		BANK OF AMERICA NA	55	$10,858,605.94	100%	0	$0.00	NA	0	
Total			**55**	**$10,858,605.94**	**100%**	**0**	**$0.00**		**0**	
31414SXQ1		BANK OF AMERICA NA	39	$1,752,586.67	100%	0	$0.00	NA	0	

Total			**39**	**$1,752,586.67**	**100%**	**0**	**$0.00**		**0**	
31414SXR9		BANK OF AMERICA NA	11	$1,019,109.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,019,109.00**	**100%**	**0**	**$0.00**		**0**	
31414SXS7		BANK OF AMERICA NA	9	$1,500,147.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,500,147.98**	**100%**	**0**	**$0.00**		**0**	
31414SXT5		BANK OF AMERICA NA	122	$40,016,219.58	100%	5	$1,710,780.60	NA	1	$
Total			**122**	**$40,016,219.58**	**100%**	**5**	**$1,710,780.60**		**1**	**$**
31414SXU2		BANK OF AMERICA NA	129	$40,088,801.57	100%	2	$284,423.74	NA	0	
Total			**129**	**$40,088,801.57**	**100%**	**2**	**$284,423.74**		**0**	
31414SXV0		SELF-HELP VENTURES FUND	16	$2,389,004.30	100%	0	$0.00	NA	0	
Total			**16**	**$2,389,004.30**	**100%**	**0**	**$0.00**		**0**	
31414SXW8		SELF-HELP VENTURES FUND	50	$5,876,068.10	100%	1	$128,810.02	NA	1	$
Total			**50**	**$5,876,068.10**	**100%**	**1**	**$128,810.02**		**1**	**$**
31414SXX6		SELF-HELP VENTURES FUND	45	$4,980,223.01	100%	0	$0.00	NA	0	
Total			**45**	**$4,980,223.01**	**100%**	**0**	**$0.00**		**0**	
31414SY23		BANK OF AMERICA NA	88	$11,229,913.51	100%	4	$514,030.67	NA	0	
Total			**88**	**$11,229,913.51**	**100%**	**4**	**$514,030.67**		**0**	
31414SY31		BANK OF AMERICA NA	103	$6,063,511.65	100%	2	$138,227.35	NA	0	
Total			**103**	**$6,063,511.65**	**100%**	**2**	**$138,227.35**		**0**	
31414SY49		BANK OF AMERICA NA	17	$2,088,114.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,088,114.44**	**100%**	**0**	**$0.00**		**0**	
31414SY56		BANK OF AMERICA NA	41	$4,015,185.08	100%	1	$89,928.72	NA	0	
Total			**41**	**$4,015,185.08**	**100%**	**1**	**$89,928.72**		**0**	
31414SY64			108	$24,012,915.59	100%	6	$1,775,122.91	NA	0	

		BANK OF AMERICA NA								
Total			**108**	**$24,012,915.59**	**100%**	**6**	**$1,775,122.91**		**0**	
31414SY72		BANK OF AMERICA NA	15	$2,079,958.59	92.26%	0	$0.00	NA	0	
		Unavailable	1	$174,475.59	7.74%	0	$0.00	NA	0	
Total			**16**	**$2,254,434.18**	**100%**	**0**	**$0.00**		**0**	
31414SY98		BANK OF AMERICA NA	30	$4,831,308.78	100%	0	$0.00	NA	0	
Total			**30**	**$4,831,308.78**	**100%**	**0**	**$0.00**		**0**	
31414SYC1		BANK OF AMERICA NA	68	$15,965,210.16	100%	1	$187,805.84	NA	0	
Total			**68**	**$15,965,210.16**	**100%**	**1**	**$187,805.84**		**0**	
31414SYD9		BANK OF AMERICA NA	36	$8,488,708.28	100%	1	$407,872.46	NA	0	
Total			**36**	**$8,488,708.28**	**100%**	**1**	**$407,872.46**		**0**	
31414SYE7		BANK OF AMERICA NA	91	$5,812,250.23	100%	0	$0.00	NA	0	
Total			**91**	**$5,812,250.23**	**100%**	**0**	**$0.00**		**0**	
31414SYF4		BANK OF AMERICA NA	11	$2,697,882.70	100%	0	$0.00	NA	0	
Total			**11**	**$2,697,882.70**	**100%**	**0**	**$0.00**		**0**	
31414SYG2		BANK OF AMERICA NA	40	$8,377,501.73	100%	3	$780,070.28	NA	0	
Total			**40**	**$8,377,501.73**	**100%**	**3**	**$780,070.28**		**0**	
31414SYJ6		BANK OF AMERICA NA	22	$1,979,893.51	100%	1	$73,943.95	NA	0	
Total			**22**	**$1,979,893.51**	**100%**	**1**	**$73,943.95**		**0**	
31414SYK3		BANK OF AMERICA NA	6	$1,521,500.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,521,500.49**	**100%**	**0**	**$0.00**		**0**	
31414SYL1		BANK OF AMERICA NA	194	$19,336,265.71	100%	0	$0.00	NA	0	
Total			**194**	**$19,336,265.71**	**100%**	**0**	**$0.00**		**0**	
31414SYM9		BANK OF AMERICA NA	4,529	$1,210,220,487.49	100%	56	$13,636,306.73	NA	5	$1,3

Total			**4,529**	**$1,210,220,487.49**	**100%**	**56**	**$13,636,306.73**		**5**	**$1,**
31414SYN7		BANK OF AMERICA NA	8	$2,195,595.11	100%	0	$0.00	NA	0	
Total			**8**	**$2,195,595.11**	**100%**	**0**	**$0.00**		**0**	
31414SYP2		BANK OF AMERICA NA	200	$55,874,363.28	100%	7	$1,547,602.25	NA	0	
Total			**200**	**$55,874,363.28**	**100%**	**7**	**$1,547,602.25**		**0**	
31414SYQ0		BANK OF AMERICA NA	50	$6,510,087.24	100%	2	$255,121.45	NA	0	
Total			**50**	**$6,510,087.24**	**100%**	**2**	**$255,121.45**		**0**	
31414SYR8		BANK OF AMERICA NA	76	$5,173,963.20	100%	0	$0.00	NA	0	
Total			**76**	**$5,173,963.20**	**100%**	**0**	**$0.00**		**0**	
31414SYS6		BANK OF AMERICA NA	28	$3,546,969.20	100%	1	$79,444.04	NA	0	
Total			**28**	**$3,546,969.20**	**100%**	**1**	**$79,444.04**		**0**	
31414SYT4		BANK OF AMERICA NA	47	$4,634,927.15	100%	1	$96,850.49	NA	0	
Total			**47**	**$4,634,927.15**	**100%**	**1**	**$96,850.49**		**0**	
31414SYU1		BANK OF AMERICA NA	1,615	$461,929,357.99	100%	32	$8,623,206.31	NA	1	$
Total			**1,615**	**$461,929,357.99**	**100%**	**32**	**$8,623,206.31**		**1**	**$**
31414SYV9		BANK OF AMERICA NA	23	$3,724,954.33	100%	1	$109,843.02	NA	0	
Total			**23**	**$3,724,954.33**	**100%**	**1**	**$109,843.02**		**0**	
31414SYW7		BANK OF AMERICA NA	71	$22,172,750.70	100%	0	$0.00	NA	0	
Total			**71**	**$22,172,750.70**	**100%**	**0**	**$0.00**		**0**	
31414SYX5		BANK OF AMERICA NA	248	$40,323,699.83	100%	5	$765,975.33	NA	0	
Total			**248**	**$40,323,699.83**	**100%**	**5**	**$765,975.33**		**0**	
31414SYY3		BANK OF AMERICA NA	165	$42,064,329.10	100%	1	$248,714.18	NA	0	
Total			**165**	**$42,064,329.10**	**100%**	**1**	**$248,714.18**		**0**	
31414SYZ0			13	$3,157,456.81	100%	2	$477,127.55	NA	0	

		BANK OF AMERICA NA								
Total			**13**	**$3,157,456.81**	**100%**	**2**	**$477,127.55**		**0**	
31414SZA4		BANK OF AMERICA NA	5	$1,161,695.18	100%	0	$0.00	NA	0	
Total			**5**	**$1,161,695.18**	**100%**	**0**	**$0.00**		**0**	
31414SZB2		BANK OF AMERICA NA	11	$1,430,555.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,430,555.72**	**100%**	**0**	**$0.00**		**0**	
31414T6N6		WASHINGTON MUTUAL BANK	1	$268,772.16	17.01%	0	$0.00	NA	0	
		Unavailable	5	$1,311,120.59	82.99%	0	$0.00	NA	0	
Total			**6**	**$1,579,892.75**	**100%**	**0**	**$0.00**		**0**	
31414T6P1		WASHINGTON MUTUAL BANK	18	$3,975,606.78	35.09%	0	$0.00	NA	0	
		Unavailable	31	$7,353,884.39	64.91%	1	$387,352.74	NA	0	
Total			**49**	**$11,329,491.17**	**100%**	**1**	**$387,352.74**		**0**	
31414T6Q9		WASHINGTON MUTUAL BANK	16	$2,995,997.58	18.36%	0	$0.00	NA	0	
		Unavailable	62	$13,318,817.02	81.64%	5	$1,019,919.87	NA	0	
Total			**78**	**$16,314,814.60**	**100%**	**5**	**$1,019,919.87**		**0**	
31414T6R7		WASHINGTON MUTUAL BANK	1	$269,394.85	7.83%	0	$0.00	NA	0	
		Unavailable	18	$3,172,060.94	92.17%	0	$0.00	NA	0	
Total			**19**	**$3,441,455.79**	**100%**	**0**	**$0.00**		**0**	
31414T6S5		Unavailable	45	$7,587,630.26	100%	0	$0.00	NA	0	
Total			**45**	**$7,587,630.26**	**100%**	**0**	**$0.00**		**0**	
31414T6U0		WASHINGTON MUTUAL BANK	8	$1,782,871.70	32.6%	0	$0.00	NA	0	
		Unavailable	17	$3,686,211.16	67.4%	0	$0.00	NA	0	
Total			**25**	**$5,469,082.86**	**100%**	**0**	**$0.00**		**0**	
31414T6V8		WASHINGTON MUTUAL BANK	4	$775,877.04	18.94%	0	$0.00	NA	0	
		Unavailable	19	$3,320,013.90	81.06%	0	$0.00	NA	0	
Total			**23**	**$4,095,890.94**	**100%**	**0**	**$0.00**		**0**	
31414T6W6		WASHINGTON	1	$263,500.00	6.76%	0	$0.00	NA	0	

		MUTUAL BANK								
		Unavailable	17	$3,636,132.04	93.24%	0	$0.00	NA	0	
Total			**18**	**$3,899,632.04**	**100%**	**0**	**$0.00**		**0**	
31414T6X4		Unavailable	26	$5,012,681.43	100%	2	$371,224.17	NA	2	$
Total			**26**	**$5,012,681.43**	**100%**	**2**	**$371,224.17**		**2**	**$**
31414T6Y2		WASHINGTON MUTUAL BANK	6	$937,686.25	33.44%	0	$0.00	NA	0	
		Unavailable	9	$1,866,685.14	66.56%	2	$228,390.61	NA	1	
Total			**15**	**$2,804,371.39**	**100%**	**2**	**$228,390.61**		**1**	
31414T6Z9		WASHINGTON MUTUAL BANK	2	$313,875.32	10.47%	0	$0.00	NA	0	
		Unavailable	13	$2,684,641.90	89.53%	0	$0.00	NA	0	
Total			**15**	**$2,998,517.22**	**100%**	**0**	**$0.00**		**0**	
31414T7A3		WASHINGTON MUTUAL BANK	3	$232,771.97	1.94%	0	$0.00	NA	0	
		Unavailable	74	$11,736,819.58	98.06%	9	$1,475,054.06	NA	1	
Total			**77**	**$11,969,591.55**	**100%**	**9**	**$1,475,054.06**		**1**	
31414T7B1		Unavailable	19	$2,986,705.50	100%	2	$166,537.60	NA	0	
Total			**19**	**$2,986,705.50**	**100%**	**2**	**$166,537.60**		**0**	
31414T7D7		WASHINGTON MUTUAL BANK	7	$2,138,097.13	77.86%	0	$0.00	NA	0	
		Unavailable	2	$608,085.05	22.14%	0	$0.00	NA	0	
Total			**9**	**$2,746,182.18**	**100%**	**0**	**$0.00**		**0**	
31414T7E5		WASHINGTON MUTUAL BANK	41	$8,470,230.39	74.58%	2	$349,865.20	NA	0	
		Unavailable	10	$2,887,496.38	25.42%	0	$0.00	NA	0	
Total			**51**	**$11,357,726.77**	**100%**	**2**	**$349,865.20**		**0**	
31414T7F2		WASHINGTON MUTUAL BANK	4	$1,202,984.81	53.09%	0	$0.00	NA	0	
		Unavailable	5	$1,062,880.30	46.91%	0	$0.00	NA	0	
Total			**9**	**$2,265,865.11**	**100%**	**0**	**$0.00**		**0**	
31414T7G0		Unavailable	2	$994,903.43	100%	0	$0.00	NA	0	
Total			**2**	**$994,903.43**	**100%**	**0**	**$0.00**		**0**	
31414T7H8		WASHINGTON MUTUAL BANK	430	$91,676,264.58	42.75%	0	$0.00	NA	0	
		Unavailable	456	$122,759,340.67	57.25%	1	$260,944.25	NA	0	

Total			**886**	**$214,435,605.25**	**100%**	**1**	**$260,944.25**		**0**
31414T7J4		WASHINGTON MUTUAL BANK	188	$28,509,037.39	56.83%	0	$0.00	NA	0
		Unavailable	102	$21,659,014.86	43.17%	0	$0.00	NA	0
Total			**290**	**$50,168,052.25**	**100%**	**0**	**$0.00**		**0**
31414T7K1		WASHINGTON MUTUAL BANK	17	$1,516,735.30	52.72%	0	$0.00	NA	0
		Unavailable	6	$1,360,200.00	47.28%	0	$0.00	NA	0
Total			**23**	**$2,876,935.30**	**100%**	**0**	**$0.00**		**0**
31414T7L9		WASHINGTON MUTUAL BANK	11	$3,560,075.28	81.95%	0	$0.00	NA	0
		Unavailable	3	$784,337.45	18.05%	0	$0.00	NA	0
Total			**14**	**$4,344,412.73**	**100%**	**0**	**$0.00**		**0**
31414T7M7		WASHINGTON MUTUAL BANK	2	$401,751.00	63.32%	0	$0.00	NA	0
		Unavailable	1	$232,750.00	36.68%	0	$0.00	NA	0
Total			**3**	**$634,501.00**	**100%**	**0**	**$0.00**		**0**
31414TA76		Unavailable	586	$130,675,351.56	100%	0	$0.00	NA	0
Total			**586**	**$130,675,351.56**	**100%**	**0**	**$0.00**		**0**
31414TA84		Unavailable	94	$19,311,458.11	100%	0	$0.00	NA	0
Total			**94**	**$19,311,458.11**	**100%**	**0**	**$0.00**		**0**
31414TA92		Unavailable	14	$2,286,945.47	100%	0	$0.00	NA	0
Total			**14**	**$2,286,945.47**	**100%**	**0**	**$0.00**		**0**
31414TAA9		Unavailable	10	$3,218,896.15	100%	0	$0.00	NA	0
Total			**10**	**$3,218,896.15**	**100%**	**0**	**$0.00**		**0**
31414TAB7		Unavailable	141	$29,360,193.64	100%	1	$280,514.18	NA	0
Total			**141**	**$29,360,193.64**	**100%**	**1**	**$280,514.18**		**0**
31414TAC5		AMTRUST BANK	1	$194,918.89	3.05%	0	$0.00	NA	0
		Unavailable	28	$6,192,750.93	96.95%	0	$0.00	NA	0
Total			**29**	**$6,387,669.82**	**100%**	**0**	**$0.00**		**0**
31414TAD3		AMTRUST BANK	1	$157,876.74	3.22%	0	$0.00	NA	0
		Unavailable	24	$4,747,236.12	96.78%	3	$594,268.29	NA	0
Total			**25**	**$4,905,112.86**	**100%**	**3**	**$594,268.29**		**0**
31414TAE1		Unavailable	17	$1,176,232.06	100%	0	$0.00	NA	0

Total			**17**	**$1,176,232.06**	**100%**	**0**	**$0.00**		**0**	
31414TAF8		Unavailable	46	$3,030,300.57	100%	0	$0.00	NA	0	
Total			**46**	**$3,030,300.57**	**100%**	**0**	**$0.00**		**0**	
31414TAG6		Unavailable	33	$2,123,881.34	100%	0	$0.00	NA	0	
Total			**33**	**$2,123,881.34**	**100%**	**0**	**$0.00**		**0**	
31414TAH4		Unavailable	23	$1,352,960.53	100%	0	$0.00	NA	0	
Total			**23**	**$1,352,960.53**	**100%**	**0**	**$0.00**		**0**	
31414TAJ0		Unavailable	24	$2,368,437.58	100%	1	$86,364.20	NA	0	
Total			**24**	**$2,368,437.58**	**100%**	**1**	**$86,364.20**		**0**	
31414TAK7		Unavailable	68	$6,628,670.21	100%	0	$0.00	NA	0	
Total			**68**	**$6,628,670.21**	**100%**	**0**	**$0.00**		**0**	
31414TAL5		Unavailable	18	$1,751,046.54	100%	0	$0.00	NA	0	
Total			**18**	**$1,751,046.54**	**100%**	**0**	**$0.00**		**0**	
31414TAM3		Unavailable	92	$11,900,141.75	100%	0	$0.00	NA	0	
Total			**92**	**$11,900,141.75**	**100%**	**0**	**$0.00**		**0**	
31414TAN1		Unavailable	29	$3,762,956.84	100%	0	$0.00	NA	0	
Total			**29**	**$3,762,956.84**	**100%**	**0**	**$0.00**		**0**	
31414TAP6		Unavailable	36	$5,787,093.61	100%	1	$146,547.16	NA	0	
Total			**36**	**$5,787,093.61**	**100%**	**1**	**$146,547.16**		**0**	
31414TAQ4		Unavailable	10	$1,619,341.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,619,341.36**	**100%**	**0**	**$0.00**		**0**	
31414TAR2		Unavailable	7	$1,110,499.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,110,499.07**	**100%**	**0**	**$0.00**		**0**	
31414TB26		Unavailable	26	$4,216,784.71	100%	1	$154,640.91	NA	1	$
Total			**26**	**$4,216,784.71**	**100%**	**1**	**$154,640.91**		**1**	**$**
31414TB34		Unavailable	60	$20,317,533.52	100%	0	$0.00	NA	0	
Total			**60**	**$20,317,533.52**	**100%**	**0**	**$0.00**		**0**	
31414TB42		Unavailable	116	$33,606,151.07	100%	1	$191,984.72	NA	1	$
Total			**116**	**$33,606,151.07**	**100%**	**1**	**$191,984.72**		**1**	**$**
31414TB59		Unavailable	61	$15,748,181.17	100%	0	$0.00	NA	0	

Total			**61**	**$15,748,181.17**	**100%**	**0**	**$0.00**		**0**	
31414TB67		Unavailable	48	$13,966,975.00	100%	0	$0.00	NA	0	
Total			**48**	**$13,966,975.00**	**100%**	**0**	**$0.00**		**0**	
31414TB75		Unavailable	178	$52,163,155.14	100%	0	$0.00	NA	0	
Total			**178**	**$52,163,155.14**	**100%**	**0**	**$0.00**		**0**	
31414TB83		Unavailable	123	$37,123,308.92	100%	0	$0.00	NA	0	
Total			**123**	**$37,123,308.92**	**100%**	**0**	**$0.00**		**0**	
31414TBA8		Unavailable	18	$1,143,922.30	100%	0	$0.00	NA	0	
Total			**18**	**$1,143,922.30**	**100%**	**0**	**$0.00**		**0**	
31414TBB6		Unavailable	11	$2,847,575.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,847,575.00**	**100%**	**0**	**$0.00**		**0**	
31414TBC4		Unavailable	41	$11,633,444.22	100%	0	$0.00	NA	0	
Total			**41**	**$11,633,444.22**	**100%**	**0**	**$0.00**		**0**	
31414TBD2		Unavailable	14	$4,088,482.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,088,482.00**	**100%**	**0**	**$0.00**		**0**	
31414TBE0		Unavailable	6	$1,643,942.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,643,942.00**	**100%**	**0**	**$0.00**		**0**	
31414TBF7		Unavailable	293	$73,504,009.72	100%	0	$0.00	NA	0	
Total			**293**	**$73,504,009.72**	**100%**	**0**	**$0.00**		**0**	
31414TBG5		AMTRUST BANK	3	$545,179.36	0.28%	0	$0.00	NA	0	
		Unavailable	813	$196,859,353.18	99.72%	3	$832,701.11	NA	0	
Total			**816**	**$197,404,532.54**	**100%**	**3**	**$832,701.11**		**0**	
31414TBH3		Unavailable	79	$22,049,461.69	100%	1	$416,640.98	NA	0	
Total			**79**	**$22,049,461.69**	**100%**	**1**	**$416,640.98**		**0**	
31414TBJ9		Unavailable	10	$2,604,517.53	100%	0	$0.00	NA	0	
Total			**10**	**$2,604,517.53**	**100%**	**0**	**$0.00**		**0**	
31414TBK6		Unavailable	14	$4,141,926.66	100%	0	$0.00	NA	0	
Total			**14**	**$4,141,926.66**	**100%**	**0**	**$0.00**		**0**	
31414TBL4		Unavailable	8	$2,180,751.31	100%	0	$0.00	NA	0	
Total			**8**	**$2,180,751.31**	**100%**	**0**	**$0.00**		**0**	

31414TBM2		AMTRUST BANK	2	$309,494.40	1.45%	0	$0.00	NA	0	
		Unavailable	102	$21,057,724.05	98.55%	2	$286,395.07	NA	1	$
Total			**104**	**$21,367,218.45**	**100%**	**2**	**$286,395.07**		**1**	**$**
31414TBN0		Unavailable	18	$3,955,816.28	100%	0	$0.00	NA	0	
Total			**18**	**$3,955,816.28**	**100%**	**0**	**$0.00**		**0**	
31414TBP5		Unavailable	12	$2,065,954.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,065,954.12**	**100%**	**0**	**$0.00**		**0**	
31414TBQ3		Unavailable	35	$2,468,392.02	100%	0	$0.00	NA	0	
Total			**35**	**$2,468,392.02**	**100%**	**0**	**$0.00**		**0**	
31414TBR1		Unavailable	62	$4,216,757.35	100%	0	$0.00	NA	0	
Total			**62**	**$4,216,757.35**	**100%**	**0**	**$0.00**		**0**	
31414TBS9		Unavailable	32	$2,002,689.47	100%	1	$56,314.42	NA	1	
Total			**32**	**$2,002,689.47**	**100%**	**1**	**$56,314.42**		**1**	
31414TBT7		Unavailable	22	$1,406,883.82	100%	0	$0.00	NA	0	
Total			**22**	**$1,406,883.82**	**100%**	**0**	**$0.00**		**0**	
31414TBU4		AMTRUST BANK	1	$95,043.09	1.2%	0	$0.00	NA	0	
		Unavailable	79	$7,829,832.83	98.8%	0	$0.00	NA	0	
Total			**80**	**$7,924,875.92**	**100%**	**0**	**$0.00**		**0**	
31414TBV2		Unavailable	57	$5,607,157.56	100%	0	$0.00	NA	0	
Total			**57**	**$5,607,157.56**	**100%**	**0**	**$0.00**		**0**	
31414TBW0		Unavailable	15	$1,472,230.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,472,230.53**	**100%**	**0**	**$0.00**		**0**	
31414TBX8		Unavailable	61	$7,980,215.58	100%	0	$0.00	NA	0	
Total			**61**	**$7,980,215.58**	**100%**	**0**	**$0.00**		**0**	
31414TBY6		Unavailable	19	$2,493,970.58	100%	0	$0.00	NA	0	
Total			**19**	**$2,493,970.58**	**100%**	**0**	**$0.00**		**0**	
31414TBZ3		Unavailable	12	$1,587,705.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,587,705.33**	**100%**	**0**	**$0.00**		**0**	
31414TGJ4		CROWN MORTGAGE COMPANY	5	$1,033,915.19	100%	0	$0.00	NA	0	
Total			**5**	**$1,033,915.19**	**100%**	**0**	**$0.00**		**0**	

31414TJ28		WACHOVIA MORTGAGE, FSB	177	$48,306,048.25	75.09%	1	$240,873.73	NA	0	
		Unavailable	59	$16,026,920.76	24.91%	1	$189,975.99	NA	0	
Total			**236**	**$64,332,969.01**	**100%**	**2**	**$430,849.72**		**0**	
31414TJ36		WACHOVIA MORTGAGE, FSB	19	$1,182,232.00	88.79%	1	$75,495.60	NA	0	
		Unavailable	2	$149,200.00	11.21%	0	$0.00	NA	0	
Total			**21**	**$1,331,432.00**	**100%**	**1**	**$75,495.60**		**0**	
31414TJ44		WACHOVIA MORTGAGE, FSB	15	$1,463,550.00	64.72%	0	$0.00	NA	0	
		Unavailable	8	$797,800.00	35.28%	0	$0.00	NA	0	
Total			**23**	**$2,261,350.00**	**100%**	**0**	**$0.00**		**0**	
31414TJ51		WACHOVIA MORTGAGE, FSB	24	$3,051,220.00	81.66%	0	$0.00	NA	0	
		Unavailable	5	$685,300.00	18.34%	0	$0.00	NA	0	
Total			**29**	**$3,736,520.00**	**100%**	**0**	**$0.00**		**0**	
31414TJ69		WACHOVIA MORTGAGE, FSB	30	$7,153,285.00	49.83%	1	$240,398.57	NA	0	
		Unavailable	29	$7,203,330.00	50.17%	1	$161,151.69	NA	0	
Total			**59**	**$14,356,615.00**	**100%**	**2**	**$401,550.26**		**0**	
31414TJ77		WACHOVIA MORTGAGE, FSB	12	$727,845.00	49.87%	0	$0.00	NA	0	
		Unavailable	12	$731,563.00	50.13%	1	$59,101.72	NA	1	$
Total			**24**	**$1,459,408.00**	**100%**	**1**	**$59,101.72**		**1**	**$**
31414TJ85		WACHOVIA MORTGAGE, FSB	6	$569,150.00	48.74%	0	$0.00	NA	0	
		Unavailable	6	$598,500.00	51.26%	1	$101,467.50	NA	0	
Total			**12**	**$1,167,650.00**	**100%**	**1**	**$101,467.50**		**0**	
31414TJ93		WACHOVIA MORTGAGE, FSB	4	$597,943.00	16.61%	0	$0.00	NA	0	
		Unavailable	13	$3,002,589.88	83.39%	0	$0.00	NA	0	
Total			**17**	**$3,600,532.88**	**100%**	**0**	**$0.00**		**0**	
31414TJH5		WACHOVIA MORTGAGE, FSB	15	$1,897,347.98	65.7%	0	$0.00	NA	0	
		Unavailable	8	$990,604.85	34.3%	1	$112,719.09	NA	1	$
Total			**23**	**$2,887,952.83**	**100%**	**1**	**$112,719.09**		**1**	**$**
31414TJJ1		WACHOVIA	1	$163,000.00	14.7%	0	$0.00	NA	0	

		MORTGAGE, FSB							
		Unavailable	5	$945,700.82	85.3%	0	$0.00	NA	0
Total			**6**	**$1,108,700.82**	**100%**	**0**	**$0.00**		**0**
31414TJK8		WACHOVIA MORTGAGE, FSB	2	$366,736.60	5.25%	0	$0.00	NA	0
		Unavailable	22	$6,616,390.36	94.75%	1	$354,986.55	NA	0
Total			**24**	**$6,983,126.96**	**100%**	**1**	**$354,986.55**		**0**
31414TJM4		WACHOVIA MORTGAGE, FSB	7	$1,916,003.68	74.03%	0	$0.00	NA	0
		Unavailable	3	$672,158.88	25.97%	0	$0.00	NA	0
Total			**10**	**$2,588,162.56**	**100%**	**0**	**$0.00**		**0**
31414TJN2		WACHOVIA MORTGAGE, FSB	15	$3,466,300.00	83.83%	0	$0.00	NA	0
		Unavailable	3	$668,756.10	16.17%	0	$0.00	NA	0
Total			**18**	**$4,135,056.10**	**100%**	**0**	**$0.00**		**0**
31414TJP7		WACHOVIA MORTGAGE, FSB	9	$2,695,625.74	64.49%	0	$0.00	NA	0
		Unavailable	4	$1,484,359.06	35.51%	0	$0.00	NA	0
Total			**13**	**$4,179,984.80**	**100%**	**0**	**$0.00**		**0**
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	$4,223,468.56	96.27%	0	$0.00	NA	0
		Unavailable	1	$163,500.00	3.73%	0	$0.00	NA	0
Total			**22**	**$4,386,968.56**	**100%**	**0**	**$0.00**		**0**
31414TJR3		WACHOVIA MORTGAGE, FSB	655	$148,782,632.29	92.79%	0	$0.00	NA	0
		Unavailable	58	$11,554,065.70	7.21%	0	$0.00	NA	0
Total			**713**	**$160,336,697.99**	**100%**	**0**	**$0.00**		**0**
31414TJS1		WACHOVIA MORTGAGE, FSB	391	$71,949,598.43	88.61%	0	$0.00	NA	0
		Unavailable	49	$9,251,590.78	11.39%	0	$0.00	NA	0
Total			**440**	**$81,201,189.21**	**100%**	**0**	**$0.00**		**0**
31414TJT9		WACHOVIA MORTGAGE, FSB	16	$938,306.38	58.73%	0	$0.00	NA	0
		Unavailable	9	$659,393.06	41.27%	0	$0.00	NA	0
Total			**25**	**$1,597,699.44**	**100%**	**0**	**$0.00**		**0**
31414TJU6		WACHOVIA MORTGAGE, FSB	28	$4,983,221.45	75.8%	1	$88,748.59	NA	0

		Unavailable	9	$1,590,717.80	24.2%	0	$0.00	NA	0	
Total			**37**	**$6,573,939.25**	**100%**	**1**	**$88,748.59**		**0**	
31414TJV4		WACHOVIA MORTGAGE, FSB	8	$1,925,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,925,200.00**	**100%**	**0**	**$0.00**		**0**	
31414TJW2		WACHOVIA MORTGAGE, FSB	8	$1,587,640.00	83.06%	0	$0.00	NA	0	
		Unavailable	3	$323,800.00	16.94%	0	$0.00	NA	0	
Total			**11**	**$1,911,440.00**	**100%**	**0**	**$0.00**		**0**	
31414TJX0		WACHOVIA MORTGAGE, FSB	124	$31,661,376.98	90.6%	0	$0.00	NA	0	
		Unavailable	12	$3,283,600.00	9.4%	0	$0.00	NA	0	
Total			**136**	**$34,944,976.98**	**100%**	**0**	**$0.00**		**0**	
31414TJY8		WACHOVIA MORTGAGE, FSB	21	$1,872,238.00	74.98%	0	$0.00	NA	0	
		Unavailable	7	$624,600.00	25.02%	0	$0.00	NA	0	
Total			**28**	**$2,496,838.00**	**100%**	**0**	**$0.00**		**0**	
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	$3,816,938.78	85.16%	0	$0.00	NA	0	
		Unavailable	5	$665,150.00	14.84%	0	$0.00	NA	0	
Total			**34**	**$4,482,088.78**	**100%**	**0**	**$0.00**		**0**	
31414TS51		RBS CITIZENS, NA	24	$4,616,300.58	100%	0	$0.00	NA	0	
Total			**24**	**$4,616,300.58**	**100%**	**0**	**$0.00**		**0**	
31414TS69		RBS CITIZENS, NA	63	$5,752,276.61	100%	0	$0.00	NA	0	
Total			**63**	**$5,752,276.61**	**100%**	**0**	**$0.00**		**0**	
31414TS77		RBS CITIZENS, NA	273	$67,786,646.73	100%	0	$0.00	NA	0	
Total			**273**	**$67,786,646.73**	**100%**	**0**	**$0.00**		**0**	
31414TS85		RBS CITIZENS, NA	57	$13,978,677.41	100%	0	$0.00	NA	0	
Total			**57**	**$13,978,677.41**	**100%**	**0**	**$0.00**		**0**	
31414TS93		RBS CITIZENS, NA	29	$1,843,901.97	100%	0	$0.00	NA	0	
Total			**29**	**$1,843,901.97**	**100%**	**0**	**$0.00**		**0**	
31414TT27		THE HUNTINGTON NATIONAL BANK	162	$26,978,302.65	98.97%	0	$0.00	NA	0	
		Unavailable	2	$279,690.39	1.03%	0	$0.00	NA	0	
Total			**164**	**$27,257,993.04**	**100%**	**0**	**$0.00**		**0**	

31414TT35		THE HUNTINGTON NATIONAL BANK	35	$3,407,793.02	100%	1	$88,851.04	NA	1	
Total			**35**	**$3,407,793.02**	**100%**	**1**	**$88,851.04**		**1**	
31414TT43		THE HUNTINGTON NATIONAL BANK	48	$2,713,760.63	100%	0	$0.00	NA	0	
Total			**48**	**$2,713,760.63**	**100%**	**0**	**$0.00**		**0**	
31414TT50		THE HUNTINGTON NATIONAL BANK	107	$14,366,036.53	100%	0	$0.00	NA	0	
Total			**107**	**$14,366,036.53**	**100%**	**0**	**$0.00**		**0**	
31414TT68		THE HUNTINGTON NATIONAL BANK	88	$15,411,067.59	100%	0	$0.00	NA	0	
Total			**88**	**$15,411,067.59**	**100%**	**0**	**$0.00**		**0**	
31414TT76		THE HUNTINGTON NATIONAL BANK	6	$1,265,320.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,265,320.95**	**100%**	**0**	**$0.00**		**0**	
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	$2,096,988.05	100%	0	$0.00	NA	0	
Total			**10**	**$2,096,988.05**	**100%**	**0**	**$0.00**		**0**	
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	$1,275,133.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,275,133.24**	**100%**	**0**	**$0.00**		**0**	
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	$11,112,256.97	100%	0	$0.00	NA	0	
Total			**86**	**$11,112,256.97**	**100%**	**0**	**$0.00**		**0**	
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	$25,695,048.44	100%	0	$0.00	NA	0	
Total			**127**	**$25,695,048.44**	**100%**	**0**	**$0.00**		**0**	
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	$31,671,005.42	99.34%	0	$0.00	NA	0	
		Unavailable	1	$210,416.43	0.66%	0	$0.00	NA	0	
Total			**160**	**$31,881,421.85**	**100%**	**0**	**$0.00**		**0**	
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	$1,559,909.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,559,909.08**	**100%**	**0**	**$0.00**		**0**	
31414TTZ4			38	$5,219,483.60	94.12%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	$326,357.15	5.88%	0	$0.00	NA	0	
Total			**41**	**$5,545,840.75**	**100%**	**0**	**$0.00**		**0**	
31414U3P1		SUNTRUST MORTGAGE INC.	37	$9,686,750.32	48.43%	2	$455,111.73	NA	0	
		Unavailable	39	$10,316,027.41	51.57%	1	$178,766.68	NA	0	
Total			**76**	**$20,002,777.73**	**100%**	**3**	**$633,878.41**		**0**	
31414U3R7		SUNTRUST MORTGAGE INC.	35	$8,625,366.30	27.44%	0	$0.00	NA	0	
		Unavailable	82	$22,807,444.51	72.56%	1	$407,727.77	NA	0	
Total			**117**	**$31,432,810.81**	**100%**	**1**	**$407,727.77**		**0**	
31414U3S5		SUNTRUST MORTGAGE INC.	83	$19,010,649.88	66.33%	0	$0.00	NA	0	
		Unavailable	43	$9,648,477.92	33.67%	0	$0.00	NA	0	
Total			**126**	**$28,659,127.80**	**100%**	**0**	**$0.00**		**0**	
31414U3T3		SUNTRUST MORTGAGE INC.	186	$46,682,179.89	51.58%	0	$0.00	NA	0	
		Unavailable	169	$43,826,585.76	48.42%	1	$241,039.77	NA	0	
Total			**355**	**$90,508,765.65**	**100%**	**1**	**$241,039.77**		**0**	
31414U3U0		SUNTRUST MORTGAGE INC.	99	$6,703,266.22	65.99%	0	$0.00	NA	0	
		Unavailable	49	$3,455,342.37	34.01%	0	$0.00	NA	0	
Total			**148**	**$10,158,608.59**	**100%**	**0**	**$0.00**		**0**	
31414U3V8		SUNTRUST MORTGAGE INC.	139	$13,689,831.05	62.27%	0	$0.00	NA	0	
		Unavailable	84	$8,294,635.98	37.73%	0	$0.00	NA	0	
Total			**223**	**$21,984,467.03**	**100%**	**0**	**$0.00**		**0**	
31414U3W6		SUNTRUST MORTGAGE INC.	101	$11,881,995.33	65.32%	1	$122,410.37	NA	0	
		Unavailable	53	$6,307,413.28	34.68%	0	$0.00	NA	0	
Total			**154**	**$18,189,408.61**	**100%**	**1**	**$122,410.37**		**0**	
31414U3X4		SUNTRUST MORTGAGE INC.	141	$19,506,335.82	54.51%	0	$0.00	NA	0	
		Unavailable	118	$16,278,650.99	45.49%	1	$130,639.04	NA	0	
Total			**259**	**$35,784,986.81**	**100%**	**1**	**$130,639.04**		**0**	
31414U3Y2		SUNTRUST	118	$29,910,486.62	47.84%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	120	$32,617,390.05	52.16%	2	$435,989.74	NA	1	$
Total			**238**	**$62,527,876.67**	**100%**	**2**	**$435,989.74**		**1**	**$**
31414U3Z9		SUNTRUST MORTGAGE INC.	65	$16,715,285.61	50.66%	1	$200,590.83	NA	0	
		Unavailable	68	$16,279,763.23	49.34%	1	$318,737.17	NA	0	
Total			**133**	**$32,995,048.84**	**100%**	**2**	**$519,328.00**		**0**	
31414U4A3		SUNTRUST MORTGAGE INC.	77	$4,971,801.59	41.13%	0	$0.00	NA	0	
		Unavailable	106	$7,116,412.03	58.87%	1	$81,722.58	NA	1	$
Total			**183**	**$12,088,213.62**	**100%**	**1**	**$81,722.58**		**1**	**$**
31414U4B1		SUNTRUST MORTGAGE INC.	61	$5,970,274.09	36.18%	0	$0.00	NA	0	
		Unavailable	107	$10,532,757.01	63.82%	0	$0.00	NA	0	
Total			**168**	**$16,503,031.10**	**100%**	**0**	**$0.00**		**0**	
31414U4C9		SUNTRUST MORTGAGE INC.	60	$8,226,718.22	35.9%	0	$0.00	NA	0	
		Unavailable	107	$14,687,508.14	64.1%	0	$0.00	NA	0	
Total			**167**	**$22,914,226.36**	**100%**	**0**	**$0.00**		**0**	
31414U4D7		SUNTRUST MORTGAGE INC.	62	$10,026,179.42	35.57%	0	$0.00	NA	0	
		Unavailable	112	$18,160,728.17	64.43%	2	$325,648.25	NA	1	$
Total			**174**	**$28,186,907.59**	**100%**	**2**	**$325,648.25**		**1**	**$**
31414U4E5		SUNTRUST MORTGAGE INC.	54	$14,255,350.32	38.81%	0	$0.00	NA	0	
		Unavailable	82	$22,477,397.06	61.19%	2	$703,724.79	NA	0	
Total			**136**	**$36,732,747.38**	**100%**	**2**	**$703,724.79**		**0**	
31414U4F2		SUNTRUST MORTGAGE INC.	8	$2,250,620.84	22.92%	0	$0.00	NA	0	
		Unavailable	29	$7,568,543.76	77.08%	0	$0.00	NA	0	
Total			**37**	**$9,819,164.60**	**100%**	**0**	**$0.00**		**0**	
31414U4G0		SUNTRUST MORTGAGE INC.	125	$31,803,048.94	55.27%	0	$0.00	NA	0	
		Unavailable	98	$25,741,923.99	44.73%	0	$0.00	NA	0	
Total			**223**	**$57,544,972.93**	**100%**	**0**	**$0.00**		**0**	
31414U4H8		SUNTRUST MORTGAGE INC.	80	$20,683,237.55	36.31%	1	$263,699.27	NA	0	

		Unavailable	133	$36,286,063.74	63.69%	1	$319,265.89	NA	0	
Total			**213**	**$56,969,301.29**	**100%**	**2**	**$582,965.16**		**0**	
31414U4J4		SUNTRUST MORTGAGE INC.	147	$39,656,092.91	60.96%	3	$1,081,583.28	NA	0	
		Unavailable	87	$25,399,008.84	39.04%	1	$388,747.37	NA	0	
Total			**234**	**$65,055,101.75**	**100%**	**4**	**$1,470,330.65**		**0**	
31414U4K1		SUNTRUST MORTGAGE INC.	96	$26,527,443.56	45.59%	3	$742,557.14	NA	1	$
		Unavailable	123	$31,663,303.79	54.41%	0	$0.00	NA	0	
Total			**219**	**$58,190,747.35**	**100%**	**3**	**$742,557.14**		**1**	**$**
31414U4L9		SUNTRUST MORTGAGE INC.	53	$17,211,744.60	26.92%	0	$0.00	NA	0	
		Unavailable	145	$46,735,387.25	73.08%	0	$0.00	NA	0	
Total			**198**	**$63,947,131.85**	**100%**	**0**	**$0.00**		**0**	
31414U4M7		SUNTRUST MORTGAGE INC.	45	$12,321,379.58	19.99%	0	$0.00	NA	0	
		Unavailable	173	$49,322,625.17	80.01%	2	$682,595.93	NA	0	
Total			**218**	**$61,644,004.75**	**100%**	**2**	**$682,595.93**		**0**	
31414U4N5		SUNTRUST MORTGAGE INC.	43	$11,409,048.55	20.24%	0	$0.00	NA	0	
		Unavailable	163	$44,966,208.30	79.76%	2	$485,687.85	NA	0	
Total			**206**	**$56,375,256.85**	**100%**	**2**	**$485,687.85**		**0**	
31414U4P0		SUNTRUST MORTGAGE INC.	126	$33,249,530.32	58.75%	0	$0.00	NA	0	
		Unavailable	84	$23,348,048.08	41.25%	0	$0.00	NA	0	
Total			**210**	**$56,597,578.40**	**100%**	**0**	**$0.00**		**0**	
31414U4Q8		SUNTRUST MORTGAGE INC.	119	$31,084,594.49	52.2%	0	$0.00	NA	0	
		Unavailable	112	$28,464,078.00	47.8%	2	$648,665.84	NA	1	$
Total			**231**	**$59,548,672.49**	**100%**	**2**	**$648,665.84**		**1**	**$**
31414U4R6		SUNTRUST MORTGAGE INC.	27	$1,830,771.07	71.89%	0	$0.00	NA	0	
		Unavailable	10	$715,933.94	28.11%	0	$0.00	NA	0	
Total			**37**	**$2,546,705.01**	**100%**	**0**	**$0.00**		**0**	
31414U4S4		SUNTRUST MORTGAGE INC.	84	$5,562,188.19	67.22%	0	$0.00	NA	0	
		Unavailable	38	$2,712,795.88	32.78%	0	$0.00	NA	0	

Total			**122**	**$8,274,984.07**	**100%**	**0**	**$0.00**		**0**	
31414U4T2		SUNTRUST MORTGAGE INC.	87	$8,567,748.28	68.29%	0	$0.00	NA	0	
		Unavailable	41	$3,978,724.55	31.71%	0	$0.00	NA	0	
Total			**128**	**$12,546,472.83**	**100%**	**0**	**$0.00**		**0**	
31414U4U9		SUNTRUST MORTGAGE INC.	60	$7,110,250.40	60.7%	0	$0.00	NA	0	
		Unavailable	39	$4,603,257.67	39.3%	0	$0.00	NA	0	
Total			**99**	**$11,713,508.07**	**100%**	**0**	**$0.00**		**0**	
31414U4V7		SUNTRUST MORTGAGE INC.	112	$15,395,744.04	62.08%	1	$134,787.37	NA	0	
		Unavailable	68	$9,405,357.53	37.92%	0	$0.00	NA	0	
Total			**180**	**$24,801,101.57**	**100%**	**1**	**$134,787.37**		**0**	
31414U4W5		SUNTRUST MORTGAGE INC.	33	$8,285,596.22	46.12%	0	$0.00	NA	0	
		Unavailable	39	$9,678,545.26	53.88%	0	$0.00	NA	0	
Total			**72**	**$17,964,141.48**	**100%**	**0**	**$0.00**		**0**	
31414U4X3		SUNTRUST MORTGAGE INC.	31	$1,970,393.92	35.2%	0	$0.00	NA	0	
		Unavailable	55	$3,627,830.15	64.8%	0	$0.00	NA	0	
Total			**86**	**$5,598,224.07**	**100%**	**0**	**$0.00**		**0**	
31414U4Y1		SUNTRUST MORTGAGE INC.	17	$1,644,064.30	28.85%	0	$0.00	NA	0	
		Unavailable	42	$4,053,749.07	71.15%	1	$97,815.29	NA	0	
Total			**59**	**$5,697,813.37**	**100%**	**1**	**$97,815.29**		**0**	
31414U4Z8		SUNTRUST MORTGAGE INC.	50	$5,953,834.25	36.03%	0	$0.00	NA	0	
		Unavailable	90	$10,569,533.84	63.97%	0	$0.00	NA	0	
Total			**140**	**$16,523,368.09**	**100%**	**0**	**$0.00**		**0**	
31414U5A2		SUNTRUST MORTGAGE INC.	18	$2,488,374.67	30.52%	0	$0.00	NA	0	
		Unavailable	41	$5,665,006.79	69.48%	0	$0.00	NA	0	
Total			**59**	**$8,153,381.46**	**100%**	**0**	**$0.00**		**0**	
31414U5B0		SUNTRUST MORTGAGE INC.	7	$1,124,057.12	13.68%	0	$0.00	NA	0	
		Unavailable	43	$7,092,189.95	86.32%	2	$342,320.09	NA	0	
Total			**50**	**$8,216,247.07**	**100%**	**2**	**$342,320.09**		**0**	

31414U5C8		SUNTRUST MORTGAGE INC.	14	$3,428,419.57	31.23%	0	$0.00	NA	0	
		Unavailable	30	$7,551,099.66	68.77%	1	$279,762.09	NA	0	
Total			**44**	**$10,979,519.23**	**100%**	**1**	**$279,762.09**		**0**	
31414U5D6		SUNTRUST MORTGAGE INC.	38	$2,204,141.47	20.57%	0	$0.00	NA	0	
		Unavailable	138	$8,512,586.68	79.43%	1	$51,184.86	NA	0	
Total			**176**	**$10,716,728.15**	**100%**	**1**	**$51,184.86**		**0**	
31414U5E4		SUNTRUST MORTGAGE INC.	11	$1,104,536.04	14.28%	0	$0.00	NA	0	
		Unavailable	68	$6,628,407.21	85.72%	2	$197,723.22	NA	0	
Total			**79**	**$7,732,943.25**	**100%**	**2**	**$197,723.22**		**0**	
31414U5F1		SUNTRUST MORTGAGE INC.	14	$1,651,840.87	31.42%	0	$0.00	NA	0	
		Unavailable	31	$3,605,451.08	68.58%	0	$0.00	NA	0	
Total			**45**	**$5,257,291.95**	**100%**	**0**	**$0.00**		**0**	
31414U5G9		SUNTRUST MORTGAGE INC.	12	$1,664,438.05	13.96%	0	$0.00	NA	0	
		Unavailable	75	$10,258,382.43	86.04%	1	$126,754.45	NA	0	
Total			**87**	**$11,922,820.48**	**100%**	**1**	**$126,754.45**		**0**	
31414U5H7		SUNTRUST MORTGAGE INC.	12	$1,967,438.80	29.53%	0	$0.00	NA	0	
		Unavailable	29	$4,695,313.99	70.47%	0	$0.00	NA	0	
Total			**41**	**$6,662,752.79**	**100%**	**0**	**$0.00**		**0**	
31414U5J3		SUNTRUST MORTGAGE INC.	3	$746,250.00	22.82%	0	$0.00	NA	0	
		Unavailable	9	$2,524,554.08	77.18%	1	$356,647.73	NA	0	
Total			**12**	**$3,270,804.08**	**100%**	**1**	**$356,647.73**		**0**	
31414U5K0		SUNTRUST MORTGAGE INC.	41	$10,546,225.93	47.07%	1	$181,729.98	NA	1	$
		Unavailable	47	$11,860,168.23	52.93%	1	$184,211.40	NA	0	
Total			**88**	**$22,406,394.16**	**100%**	**2**	**$365,941.38**		**1**	**$**
31414U5L8		SUNTRUST MORTGAGE INC.	4	$1,334,686.06	100%	0	$0.00	NA	0	
Total			**4**	**$1,334,686.06**	**100%**	**0**	**$0.00**		**0**	
31414ULV8		HSBC MORTGAGE	21	$6,229,431.81	41.53%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	34	$8,770,944.82	58.47%	1	$441,159.50	NA	1	$4
Total			**55**	**$15,000,376.63**	**100%**	**1**	**$441,159.50**		**1**	**$4**
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	$7,477,979.79	37.39%	1	$429,095.40	NA	0	
		Unavailable	40	$12,522,634.13	62.61%	0	$0.00	NA	0	
Total			**66**	**$20,000,613.92**	**100%**	**1**	**$429,095.40**		**0**	
31414ULX4		Unavailable	21	$6,000,464.17	100%	0	$0.00	NA	0	
Total			**21**	**$6,000,464.17**	**100%**	**0**	**$0.00**		**0**	
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	24.53%	0	$0.00	NA	0	
		Unavailable	5	$1,282,866.56	75.47%	0	$0.00	NA	0	
Total			**6**	**$1,699,866.56**	**100%**	**0**	**$0.00**		**0**	
31414UV47		INDYMAC BANK, FSB	3	$786,729.37	52.74%	0	$0.00	NA	0	
		Unavailable	3	$704,917.77	47.26%	0	$0.00	NA	0	
Total			**6**	**$1,491,647.14**	**100%**	**0**	**$0.00**		**0**	
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,215,320.00	21.26%	0	$0.00	NA	0	
		Unavailable	49	$8,203,916.38	78.74%	1	$355,269.04	NA	0	
Total			**63**	**$10,419,236.38**	**100%**	**1**	**$355,269.04**		**0**	
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	$2,636,755.03	67.53%	0	$0.00	NA	0	
		Unavailable	10	$1,267,551.80	32.47%	0	$0.00	NA	0	
Total			**24**	**$3,904,306.83**	**100%**	**0**	**$0.00**		**0**	
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	$4,953,146.18	83.2%	2	$337,690.90	NA	1	
		Unavailable	7	$1,000,084.44	16.8%	0	$0.00	NA	0	
Total			**38**	**$5,953,230.62**	**100%**	**2**	**$337,690.90**		**1**	
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	$1,763,651.50	38.22%	0	$0.00	NA	0	
		Unavailable	14	$2,851,150.00	61.78%	0	$0.00	NA	0	
Total			**26**	**$4,614,801.50**	**100%**	**0**	**$0.00**		**0**	
31414XUW0			8	$1,347,370.00	80.87%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	3	$318,750.00	19.13%	0	$0.00	NA	0
Total			**11**	**$1,666,120.00**	**100%**	**0**	**$0.00**		**0**
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	$1,954,168.74	94.18%	0	$0.00	NA	0
		Unavailable	1	$120,801.05	5.82%	0	$0.00	NA	0
Total			**11**	**$2,074,969.79**	**100%**	**0**	**$0.00**		**0**
31414YD23		INDYMAC BANK, FSB	19	$1,806,634.83	54.92%	0	$0.00	NA	0
		Unavailable	15	$1,483,008.63	45.08%	0	$0.00	NA	0
Total			**34**	**$3,289,643.46**	**100%**	**0**	**$0.00**		**0**
31414YD31		INDYMAC BANK, FSB	17	$1,623,449.78	60.03%	0	$0.00	NA	0
		Unavailable	11	$1,080,881.61	39.97%	0	$0.00	NA	0
Total			**28**	**$2,704,331.39**	**100%**	**0**	**$0.00**		**0**
31414YD49		INDYMAC BANK, FSB	3	$289,475.04	18.59%	0	$0.00	NA	0
		Unavailable	13	$1,268,010.56	81.41%	0	$0.00	NA	0
Total			**16**	**$1,557,485.60**	**100%**	**0**	**$0.00**		**0**
31414YD56		INDYMAC BANK, FSB	33	$9,380,304.59	53.45%	0	$0.00	NA	0
		Unavailable	22	$8,169,113.68	46.55%	0	$0.00	NA	0
Total			**55**	**$17,549,418.27**	**100%**	**0**	**$0.00**		**0**
31414YD64		INDYMAC BANK, FSB	9	$2,011,866.81	34.45%	0	$0.00	NA	0
		Unavailable	10	$3,828,666.72	65.55%	0	$0.00	NA	0
Total			**19**	**$5,840,533.53**	**100%**	**0**	**$0.00**		**0**
31414YD72		INDYMAC BANK, FSB	1	$621,464.35	54.7%	0	$0.00	NA	0
		Unavailable	2	$514,609.95	45.3%	0	$0.00	NA	0
Total			**3**	**$1,136,074.30**	**100%**	**0**	**$0.00**		**0**
31414YD80		INDYMAC BANK, FSB	3	$962,430.94	53.13%	0	$0.00	NA	0
		Unavailable	3	$849,000.00	46.87%	0	$0.00	NA	0
Total			**6**	**$1,811,430.94**	**100%**	**0**	**$0.00**		**0**
31414YD98		INDYMAC BANK, FSB	44	$11,376,755.87	54.17%	0	$0.00	NA	0
		Unavailable	35	$9,625,168.64	45.83%	0	$0.00	NA	0
Total			**79**	**$21,001,924.51**	**100%**	**0**	**$0.00**		**0**
31414YDA5		INDYMAC BANK, FSB	2	$597,300.00	30.63%	0	$0.00	NA	0
		Unavailable	6	$1,352,935.79	69.37%	0	$0.00	NA	0

Total			**8**	**$1,950,235.79**	**100%**	**0**	**$0.00**		**0**	
31414YDB3		INDYMAC BANK, FSB	60	$17,081,521.65	37.67%	0	$0.00	NA	0	
		Unavailable	98	$28,267,648.89	62.33%	0	$0.00	NA	0	
Total			**158**	**$45,349,170.54**	**100%**	**0**	**$0.00**		**0**	
31414YDC1		INDYMAC BANK, FSB	164	$41,973,950.59	37.99%	0	$0.00	NA	0	
		Unavailable	233	$68,506,077.83	62.01%	0	$0.00	NA	0	
Total			**397**	**$110,480,028.42**	**100%**	**0**	**$0.00**		**0**	
31414YDD9		INDYMAC BANK, FSB	46	$12,822,165.71	32.52%	0	$0.00	NA	0	
		Unavailable	90	$26,603,235.82	67.48%	0	$0.00	NA	0	
Total			**136**	**$39,425,401.53**	**100%**	**0**	**$0.00**		**0**	
31414YDE7		INDYMAC BANK, FSB	14	$2,975,941.83	27.17%	0	$0.00	NA	0	
		Unavailable	29	$7,977,362.67	72.83%	0	$0.00	NA	0	
Total			**43**	**$10,953,304.50**	**100%**	**0**	**$0.00**		**0**	
31414YDG2		INDYMAC BANK, FSB	5	$513,638.27	30.16%	0	$0.00	NA	0	
		Unavailable	12	$1,189,432.44	69.84%	0	$0.00	NA	0	
Total			**17**	**$1,703,070.71**	**100%**	**0**	**$0.00**		**0**	
31414YDH0		INDYMAC BANK, FSB	1	$382,500.00	27.04%	0	$0.00	NA	0	
		Unavailable	3	$1,031,975.66	72.96%	0	$0.00	NA	0	
Total			**4**	**$1,414,475.66**	**100%**	**0**	**$0.00**		**0**	
31414YDJ6		Unavailable	5	$1,529,028.83	100%	0	$0.00	NA	0	
Total			**5**	**$1,529,028.83**	**100%**	**0**	**$0.00**		**0**	
31414YDK3		INDYMAC BANK, FSB	43	$5,796,013.33	55.21%	0	$0.00	NA	0	
		Unavailable	35	$4,701,385.13	44.79%	0	$0.00	NA	0	
Total			**78**	**$10,497,398.46**	**100%**	**0**	**$0.00**		**0**	
31414YDL1		INDYMAC BANK, FSB	16	$2,132,245.88	40.87%	0	$0.00	NA	0	
		Unavailable	23	$3,084,768.84	59.13%	0	$0.00	NA	0	
Total			**39**	**$5,217,014.72**	**100%**	**0**	**$0.00**		**0**	
31414YDM9		INDYMAC BANK, FSB	6	$801,187.45	51.1%	0	$0.00	NA	0	
		Unavailable	6	$766,693.23	48.9%	0	$0.00	NA	0	
Total			**12**	**$1,567,880.68**	**100%**	**0**	**$0.00**		**0**	
31414YDN7		INDYMAC BANK, FSB	4	$417,563.96	34.53%	0	$0.00	NA	0	
		Unavailable	8	$791,776.07	65.47%	0	$0.00	NA	0	
Total			**12**	**$1,209,340.03**	**100%**	**0**	**$0.00**		**0**	

31414YDP2		Unavailable	3	$1,082,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,082,500.00**	**100%**	**0**	**$0.00**		**0**	
31414YDQ0		INDYMAC BANK, FSB	5	$1,435,500.00	18.44%	0	$0.00	NA	0	
		Unavailable	24	$6,347,657.29	81.56%	0	$0.00	NA	0	
Total			**29**	**$7,783,157.29**	**100%**	**0**	**$0.00**		**0**	
31414YDR8		INDYMAC BANK, FSB	4	$906,700.00	12.34%	0	$0.00	NA	0	
		Unavailable	23	$6,443,350.00	87.66%	0	$0.00	NA	0	
Total			**27**	**$7,350,050.00**	**100%**	**0**	**$0.00**		**0**	
31414YDS6		INDYMAC BANK, FSB	6	$1,324,325.00	50.3%	0	$0.00	NA	0	
		Unavailable	5	$1,308,410.00	49.7%	0	$0.00	NA	0	
Total			**11**	**$2,632,735.00**	**100%**	**0**	**$0.00**		**0**	
31414YDU1		INDYMAC BANK, FSB	16	$1,068,057.37	62.9%	0	$0.00	NA	0	
		Unavailable	9	$630,074.47	37.1%	0	$0.00	NA	0	
Total			**25**	**$1,698,131.84**	**100%**	**0**	**$0.00**		**0**	
31414YDV9		INDYMAC BANK, FSB	11	$757,847.18	62.61%	0	$0.00	NA	0	
		Unavailable	6	$452,493.85	37.39%	0	$0.00	NA	0	
Total			**17**	**$1,210,341.03**	**100%**	**0**	**$0.00**		**0**	
31414YDW7		INDYMAC BANK, FSB	7	$328,833.42	32.78%	0	$0.00	NA	0	
		Unavailable	10	$674,414.46	67.22%	0	$0.00	NA	0	
Total			**17**	**$1,003,247.88**	**100%**	**0**	**$0.00**		**0**	
31414YDX5		INDYMAC BANK, FSB	5	$384,682.68	34.52%	0	$0.00	NA	0	
		Unavailable	12	$729,686.73	65.48%	0	$0.00	NA	0	
Total			**17**	**$1,114,369.41**	**100%**	**0**	**$0.00**		**0**	
31414YDY3		INDYMAC BANK, FSB	16	$2,591,173.22	42.85%	0	$0.00	NA	0	
		Unavailable	21	$3,456,314.62	57.15%	0	$0.00	NA	0	
Total			**37**	**$6,047,487.84**	**100%**	**0**	**$0.00**		**0**	
31414YDZ0		INDYMAC BANK, FSB	3	$488,275.21	41.99%	0	$0.00	NA	0	
		Unavailable	4	$674,500.00	58.01%	0	$0.00	NA	0	
Total			**7**	**$1,162,775.21**	**100%**	**0**	**$0.00**		**0**	
31414YE22		INDYMAC BANK, FSB	4	$567,240.99	27.28%	0	$0.00	NA	0	
		Unavailable	10	$1,512,330.25	72.72%	0	$0.00	NA	0	
Total			**14**	**$2,079,571.24**	**100%**	**0**	**$0.00**		**0**	
31414YE30		INDYMAC BANK, FSB	23	$2,907,387.63	54.24%	0	$0.00	NA	0	
		Unavailable	18	$2,452,641.64	45.76%	0	$0.00	NA	0	

Total			**41**	**$5,360,029.27**	**100%**	**0**	**$0.00**		**0**	
31414YE48		INDYMAC BANK, FSB	12	$1,617,386.43	33.96%	0	$0.00	NA	0	
		Unavailable	24	$3,145,469.14	66.04%	0	$0.00	NA	0	
Total			**36**	**$4,762,855.57**	**100%**	**0**	**$0.00**		**0**	
31414YE63		INDYMAC BANK, FSB	5	$1,325,999.00	14.79%	0	$0.00	NA	0	
		Unavailable	26	$7,640,899.09	85.21%	0	$0.00	NA	0	
Total			**31**	**$8,966,898.09**	**100%**	**0**	**$0.00**		**0**	
31414YE71		INDYMAC BANK, FSB	5	$1,756,800.00	20.07%	0	$0.00	NA	0	
		Unavailable	24	$6,994,915.00	79.93%	0	$0.00	NA	0	
Total			**29**	**$8,751,715.00**	**100%**	**0**	**$0.00**		**0**	
31414YE89		INDYMAC BANK, FSB	4	$1,025,400.00	21.26%	0	$0.00	NA	0	
		Unavailable	11	$3,798,150.00	78.74%	0	$0.00	NA	0	
Total			**15**	**$4,823,550.00**	**100%**	**0**	**$0.00**		**0**	
31414YE97		INDYMAC BANK, FSB	7	$491,100.00	29.71%	0	$0.00	NA	0	
		Unavailable	17	$1,161,678.83	70.29%	0	$0.00	NA	0	
Total			**24**	**$1,652,778.83**	**100%**	**0**	**$0.00**		**0**	
31414YEA4		INDYMAC BANK, FSB	63	$10,265,467.18	61.82%	0	$0.00	NA	0	
		Unavailable	29	$6,339,181.89	38.18%	0	$0.00	NA	0	
Total			**92**	**$16,604,649.07**	**100%**	**0**	**$0.00**		**0**	
31414YEB2		INDYMAC BANK, FSB	12	$2,305,077.94	56.58%	0	$0.00	NA	0	
		Unavailable	10	$1,768,951.16	43.42%	0	$0.00	NA	0	
Total			**22**	**$4,074,029.10**	**100%**	**0**	**$0.00**		**0**	
31414YEL0		INDYMAC BANK, FSB	4	$1,175,766.21	47.55%	0	$0.00	NA	0	
		Unavailable	5	$1,297,114.31	52.45%	0	$0.00	NA	0	
Total			**9**	**$2,472,880.52**	**100%**	**0**	**$0.00**		**0**	
31414YEM8		INDYMAC BANK, FSB	54	$16,545,129.79	30.88%	0	$0.00	NA	0	
		Unavailable	118	$37,041,484.44	69.12%	0	$0.00	NA	0	
Total			**172**	**$53,586,614.23**	**100%**	**0**	**$0.00**		**0**	
31414YEN6		INDYMAC BANK, FSB	126	$34,964,994.16	49.19%	0	$0.00	NA	0	
		Unavailable	123	$36,115,664.12	50.81%	0	$0.00	NA	0	
Total			**249**	**$71,080,658.28**	**100%**	**0**	**$0.00**		**0**	
31414YEP1		INDYMAC BANK, FSB	49	$13,737,749.26	43.82%	0	$0.00	NA	0	
		Unavailable	61	$17,615,679.00	56.18%	0	$0.00	NA	0	
Total			**110**	**$31,353,428.26**	**100%**	**0**	**$0.00**		**0**	

31414YEQ9		INDYMAC BANK, FSB	10	$2,720,800.04	41.61%	0	$0.00	NA	0	
		Unavailable	15	$3,817,377.95	58.39%	0	$0.00	NA	0	
Total			**25**	**$6,538,177.99**	**100%**	**0**	**$0.00**		**0**	
31414YER7		INDYMAC BANK, FSB	8	$2,636,441.77	34.57%	0	$0.00	NA	0	
		Unavailable	20	$4,989,026.75	65.43%	0	$0.00	NA	0	
Total			**28**	**$7,625,468.52**	**100%**	**0**	**$0.00**		**0**	
31414YES5		INDYMAC BANK, FSB	4	$451,043.84	27.2%	0	$0.00	NA	0	
		Unavailable	8	$1,207,345.05	72.8%	0	$0.00	NA	0	
Total			**12**	**$1,658,388.89**	**100%**	**0**	**$0.00**		**0**	
31414YET3		INDYMAC BANK, FSB	6	$1,624,500.00	82.61%	0	$0.00	NA	0	
		Unavailable	1	$342,000.00	17.39%	0	$0.00	NA	0	
Total			**7**	**$1,966,500.00**	**100%**	**0**	**$0.00**		**0**	
31414YEU0		INDYMAC BANK, FSB	15	$3,276,613.11	48.85%	0	$0.00	NA	0	
		Unavailable	14	$3,431,440.18	51.15%	0	$0.00	NA	0	
Total			**29**	**$6,708,053.29**	**100%**	**0**	**$0.00**		**0**	
31414YEV8		INDYMAC BANK, FSB	32	$6,099,158.88	71.48%	0	$0.00	NA	0	
		Unavailable	12	$2,432,932.64	28.52%	0	$0.00	NA	0	
Total			**44**	**$8,532,091.52**	**100%**	**0**	**$0.00**		**0**	
31414YEW6		INDYMAC BANK, FSB	7	$1,011,587.33	54.33%	0	$0.00	NA	0	
		Unavailable	6	$850,492.79	45.67%	0	$0.00	NA	0	
Total			**13**	**$1,862,080.12**	**100%**	**0**	**$0.00**		**0**	
31414YEX4		INDYMAC BANK, FSB	22	$6,589,850.00	26.35%	0	$0.00	NA	0	
		Unavailable	58	$18,419,550.00	73.65%	0	$0.00	NA	0	
Total			**80**	**$25,009,400.00**	**100%**	**0**	**$0.00**		**0**	
31414YEY2		INDYMAC BANK, FSB	17	$4,321,325.60	35.78%	0	$0.00	NA	0	
		Unavailable	26	$7,754,966.89	64.22%	0	$0.00	NA	0	
Total			**43**	**$12,076,292.49**	**100%**	**0**	**$0.00**		**0**	
31414YEZ9		INDYMAC BANK, FSB	16	$3,862,649.58	20.1%	0	$0.00	NA	0	
		Unavailable	47	$15,358,225.00	79.9%	0	$0.00	NA	0	
Total			**63**	**$19,220,874.58**	**100%**	**0**	**$0.00**		**0**	
31414YF21		INDYMAC BANK, FSB	47	$13,066,711.58	49.01%	0	$0.00	NA	0	
		Unavailable	50	$13,594,287.35	50.99%	0	$0.00	NA	0	
Total			**97**	**$26,660,998.93**	**100%**	**0**	**$0.00**		**0**	

31414YF39		INDYMAC BANK, FSB	17	$5,206,846.93	80.64%	0	$0.00	NA	0	
		Unavailable	6	$1,249,810.00	19.36%	0	$0.00	NA	0	
Total			**23**	**$6,456,656.93**	**100%**	**0**	**$0.00**		**0**	
31414YF47		INDYMAC BANK, FSB	8	$2,067,598.50	31.73%	0	$0.00	NA	0	
		Unavailable	24	$4,449,560.99	68.27%	0	$0.00	NA	0	
Total			**32**	**$6,517,159.49**	**100%**	**0**	**$0.00**		**0**	
31414YF54		INDYMAC BANK, FSB	1	$83,720.00	7.08%	0	$0.00	NA	0	
		Unavailable	5	$1,099,123.64	92.92%	0	$0.00	NA	0	
Total			**6**	**$1,182,843.64**	**100%**	**0**	**$0.00**		**0**	
31414YF62		INDYMAC BANK, FSB	15	$2,057,597.00	45.85%	0	$0.00	NA	0	
		Unavailable	19	$2,430,189.19	54.15%	0	$0.00	NA	0	
Total			**34**	**$4,487,786.19**	**100%**	**0**	**$0.00**		**0**	
31414YF70		INDYMAC BANK, FSB	12	$1,485,108.93	42.13%	0	$0.00	NA	0	
		Unavailable	15	$2,039,573.24	57.87%	0	$0.00	NA	0	
Total			**27**	**$3,524,682.17**	**100%**	**0**	**$0.00**		**0**	
31414YF88		INDYMAC BANK, FSB	6	$790,529.26	35.92%	0	$0.00	NA	0	
		Unavailable	11	$1,410,556.36	64.08%	0	$0.00	NA	0	
Total			**17**	**$2,201,085.62**	**100%**	**0**	**$0.00**		**0**	
31414YF96		INDYMAC BANK, FSB	3	$1,090,950.00	26.58%	0	$0.00	NA	0	
		Unavailable	8	$3,013,815.00	73.42%	0	$0.00	NA	0	
Total			**11**	**$4,104,765.00**	**100%**	**0**	**$0.00**		**0**	
31414YFA3		INDYMAC BANK, FSB	12	$813,730.74	51.17%	0	$0.00	NA	0	
		Unavailable	11	$776,590.96	48.83%	0	$0.00	NA	0	
Total			**23**	**$1,590,321.70**	**100%**	**0**	**$0.00**		**0**	
31414YFB1		INDYMAC BANK, FSB	9	$1,485,423.17	43.63%	0	$0.00	NA	0	
		Unavailable	12	$1,919,021.68	56.37%	0	$0.00	NA	0	
Total			**21**	**$3,404,444.85**	**100%**	**0**	**$0.00**		**0**	
31414YFC9		INDYMAC BANK, FSB	16	$3,744,450.00	23.98%	0	$0.00	NA	0	
		Unavailable	39	$11,868,106.00	76.02%	0	$0.00	NA	0	
Total			**55**	**$15,612,556.00**	**100%**	**0**	**$0.00**		**0**	
31414YFD7		INDYMAC BANK, FSB	6	$596,865.00	40.3%	0	$0.00	NA	0	
		Unavailable	9	$884,159.80	59.7%	0	$0.00	NA	0	
Total			**15**	**$1,481,024.80**	**100%**	**0**	**$0.00**		**0**	
31414YFE5		INDYMAC BANK, FSB	10	$998,424.08	62.12%	0	$0.00	NA	0	

		Unavailable	6	$608,940.88	37.88%	0	$0.00	NA	0	
Total			**16**	**$1,607,364.96**	**100%**	**0**	**$0.00**		**0**	
31414YFF2		INDYMAC BANK, FSB	5	$351,684.94	30.59%	0	$0.00	NA	0	
		Unavailable	10	$798,112.97	69.41%	0	$0.00	NA	0	
Total			**15**	**$1,149,797.91**	**100%**	**0**	**$0.00**		**0**	
31414YFG0		INDYMAC BANK, FSB	37	$10,582,557.18	54.11%	0	$0.00	NA	0	
		Unavailable	27	$8,976,571.14	45.89%	0	$0.00	NA	0	
Total			**64**	**$19,559,128.32**	**100%**	**0**	**$0.00**		**0**	
31414YFH8		INDYMAC BANK, FSB	10	$3,046,669.55	37.75%	0	$0.00	NA	0	
		Unavailable	17	$5,023,379.47	62.25%	0	$0.00	NA	0	
Total			**27**	**$8,070,049.02**	**100%**	**0**	**$0.00**		**0**	
31414YFJ4		INDYMAC BANK, FSB	1	$302,000.00	14.91%	0	$0.00	NA	0	
		Unavailable	5	$1,723,841.99	85.09%	0	$0.00	NA	0	
Total			**6**	**$2,025,841.99**	**100%**	**0**	**$0.00**		**0**	
31414YFK1		INDYMAC BANK, FSB	21	$5,890,071.84	39.2%	0	$0.00	NA	0	
		Unavailable	28	$9,136,155.02	60.8%	0	$0.00	NA	0	
Total			**49**	**$15,026,226.86**	**100%**	**0**	**$0.00**		**0**	
31414YFL9		INDYMAC BANK, FSB	15	$4,687,200.00	39.01%	0	$0.00	NA	0	
		Unavailable	26	$7,326,690.00	60.99%	0	$0.00	NA	0	
Total			**41**	**$12,013,890.00**	**100%**	**0**	**$0.00**		**0**	
31414YFM7		INDYMAC BANK, FSB	17	$5,086,800.00	41.78%	0	$0.00	NA	0	
		Unavailable	24	$7,088,300.00	58.22%	0	$0.00	NA	0	
Total			**41**	**$12,175,100.00**	**100%**	**0**	**$0.00**		**0**	
31414YFN5		Unavailable	92	$20,145,398.19	100%	0	$0.00	NA	0	
Total			**92**	**$20,145,398.19**	**100%**	**0**	**$0.00**		**0**	
31414YFP0		Unavailable	44	$11,277,331.84	100%	0	$0.00	NA	0	
Total			**44**	**$11,277,331.84**	**100%**	**0**	**$0.00**		**0**	
31414YFQ8		Unavailable	79	$19,270,067.07	100%	0	$0.00	NA	0	
Total			**79**	**$19,270,067.07**	**100%**	**0**	**$0.00**		**0**	
31414YFR6		Unavailable	4	$1,062,634.10	100%	0	$0.00	NA	0	
Total			**4**	**$1,062,634.10**	**100%**	**0**	**$0.00**		**0**	
31414YFS4		Unavailable	11	$3,579,773.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,579,773.00**	**100%**	**0**	**$0.00**		**0**	

31414YFT2		INDYMAC BANK, FSB	5	$1,479,282.81	70.3%	0	$0.00	NA	0	
		Unavailable	2	$625,000.00	29.7%	0	$0.00	NA	0	
Total			**7**	**$2,104,282.81**	**100%**	**0**	**$0.00**		**0**	
31414YFU9		INDYMAC BANK, FSB	13	$4,310,900.49	87.03%	0	$0.00	NA	0	
		Unavailable	2	$642,359.79	12.97%	0	$0.00	NA	0	
Total			**15**	**$4,953,260.28**	**100%**	**0**	**$0.00**		**0**	
31414YFV7		INDYMAC BANK, FSB	6	$1,907,456.11	67.42%	0	$0.00	NA	0	
		Unavailable	4	$921,915.01	32.58%	0	$0.00	NA	0	
Total			**10**	**$2,829,371.12**	**100%**	**0**	**$0.00**		**0**	
31414YFW5		INDYMAC BANK, FSB	13	$3,087,874.02	71.96%	0	$0.00	NA	0	
		Unavailable	6	$1,203,135.30	28.04%	0	$0.00	NA	0	
Total			**19**	**$4,291,009.32**	**100%**	**0**	**$0.00**		**0**	
31414YFX3		INDYMAC BANK, FSB	1	$187,367.22	16.19%	0	$0.00	NA	0	
		Unavailable	7	$970,124.40	83.81%	0	$0.00	NA	0	
Total			**8**	**$1,157,491.62**	**100%**	**0**	**$0.00**		**0**	
31414YFY1		INDYMAC BANK, FSB	33	$10,605,852.87	40.44%	0	$0.00	NA	0	
		Unavailable	56	$15,620,449.68	59.56%	0	$0.00	NA	0	
Total			**89**	**$26,226,302.55**	**100%**	**0**	**$0.00**		**0**	
31414YFZ8		INDYMAC BANK, FSB	92	$27,041,001.30	43.84%	0	$0.00	NA	0	
		Unavailable	117	$34,646,793.26	56.16%	0	$0.00	NA	0	
Total			**209**	**$61,687,794.56**	**100%**	**0**	**$0.00**		**0**	
31414YGA2		INDYMAC BANK, FSB	2	$637,450.00	16.09%	0	$0.00	NA	0	
		Unavailable	13	$3,323,750.00	83.91%	0	$0.00	NA	0	
Total			**15**	**$3,961,200.00**	**100%**	**0**	**$0.00**		**0**	
31414YGB0		INDYMAC BANK, FSB	1	$245,000.00	9.37%	0	$0.00	NA	0	
		Unavailable	7	$2,370,850.00	90.63%	0	$0.00	NA	0	
Total			**8**	**$2,615,850.00**	**100%**	**0**	**$0.00**		**0**	
31415A2F7		GMAC MORTGAGE, LLC	38	$8,227,646.09	25.83%	0	$0.00	NA	0	
		Unavailable	105	$23,622,474.66	74.17%	0	$0.00	NA	0	
Total			**143**	**$31,850,120.75**	**100%**	**0**	**$0.00**		**0**	
31415A2G5		GMAC MORTGAGE, LLC	88	$14,269,706.11	42.7%	0	$0.00	NA	0	
		Unavailable	118	$19,147,637.56	57.3%	0	$0.00	NA	0	
Total			**206**	**$33,417,343.67**	**100%**	**0**	**$0.00**		**0**	

31415A2H3		GMAC MORTGAGE, LLC	77	$9,041,253.69	58.17%	0	$0.00	NA	0	
		Unavailable	48	$6,501,091.10	41.83%	0	$0.00	NA	0	
Total			**125**	**$15,542,344.79**	**100%**	**0**	**$0.00**		**0**	
31415A2J9		GMAC MORTGAGE, LLC	73	$7,435,477.84	68.99%	0	$0.00	NA	0	
		Unavailable	34	$3,342,227.06	31.01%	0	$0.00	NA	0	
Total			**107**	**$10,777,704.90**	**100%**	**0**	**$0.00**		**0**	
31415A2K6		GMAC MORTGAGE, LLC	79	$15,261,862.16	30.74%	0	$0.00	NA	0	
		Unavailable	153	$34,379,958.89	69.26%	0	$0.00	NA	0	
Total			**232**	**$49,641,821.05**	**100%**	**0**	**$0.00**		**0**	
31415A2L4		GMAC MORTGAGE, LLC	22	$1,577,238.90	65.08%	0	$0.00	NA	0	
		Unavailable	12	$846,240.78	34.92%	0	$0.00	NA	0	
Total			**34**	**$2,423,479.68**	**100%**	**0**	**$0.00**		**0**	
31415A2M2		GMAC MORTGAGE, LLC	57	$17,644,493.74	51.95%	0	$0.00	NA	0	
		Unavailable	58	$16,319,427.48	48.05%	0	$0.00	NA	0	
Total			**115**	**$33,963,921.22**	**100%**	**0**	**$0.00**		**0**	
31415A2N0		GMAC MORTGAGE, LLC	46	$11,841,136.43	23.96%	0	$0.00	NA	0	
		Unavailable	157	$37,586,356.91	76.04%	0	$0.00	NA	0	
Total			**203**	**$49,427,493.34**	**100%**	**0**	**$0.00**		**0**	
31415A2P5		GMAC MORTGAGE, LLC	49	$11,948,715.66	24.13%	0	$0.00	NA	0	
		Unavailable	147	$37,575,141.00	75.87%	0	$0.00	NA	0	
Total			**196**	**$49,523,856.66**	**100%**	**0**	**$0.00**		**0**	
31415A2Q3		GMAC MORTGAGE, LLC	34	$9,344,756.73	53.56%	0	$0.00	NA	0	
		Unavailable	25	$8,102,016.82	46.44%	0	$0.00	NA	0	
Total			**59**	**$17,446,773.55**	**100%**	**0**	**$0.00**		**0**	
31415A2R1		GMAC MORTGAGE, LLC	10	$2,635,230.06	100%	0	$0.00	NA	0	
Total			**10**	**$2,635,230.06**	**100%**	**0**	**$0.00**		**0**	
31415A2S9		GMAC MORTGAGE,	52	$11,612,454.72	24.28%	0	$0.00	NA	0	

		LLC								
		Unavailable	138	$36,217,144.00	75.72%	0	$0.00	NA	0	
Total			**190**	**$47,829,598.72**	**100%**	**0**	**$0.00**		**0**	
31415A2T7		GMAC MORTGAGE, LLC	12	$1,358,200.20	29.03%	0	$0.00	NA	0	
		Unavailable	21	$3,320,857.46	70.97%	1	$44,099.36	NA	1	$
Total			**33**	**$4,679,057.66**	**100%**	**1**	**$44,099.36**		**1**	**$**
31415A2U4		GMAC MORTGAGE, LLC	15	$1,067,639.15	33.45%	0	$0.00	NA	0	
		Unavailable	29	$2,124,214.12	66.55%	0	$0.00	NA	0	
Total			**44**	**$3,191,853.27**	**100%**	**0**	**$0.00**		**0**	
31415A2V2		GMAC MORTGAGE, LLC	14	$1,412,592.94	32.27%	0	$0.00	NA	0	
		Unavailable	30	$2,965,242.57	67.73%	0	$0.00	NA	0	
Total			**44**	**$4,377,835.51**	**100%**	**0**	**$0.00**		**0**	
31415A2W0		GMAC MORTGAGE, LLC	45	$5,848,653.76	40.42%	0	$0.00	NA	0	
		Unavailable	66	$8,620,317.35	59.58%	0	$0.00	NA	0	
Total			**111**	**$14,468,971.11**	**100%**	**0**	**$0.00**		**0**	
31415A2X8		GMAC MORTGAGE, LLC	58	$15,235,427.99	31.03%	0	$0.00	NA	0	
		Unavailable	130	$33,856,959.81	68.97%	1	$145,765.76	NA	0	
Total			**188**	**$49,092,387.80**	**100%**	**1**	**$145,765.76**		**0**	
31415A2Y6		GMAC MORTGAGE, LLC	43	$10,189,750.82	31.51%	0	$0.00	NA	0	
		Unavailable	87	$22,147,948.07	68.49%	0	$0.00	NA	0	
Total			**130**	**$32,337,698.89**	**100%**	**0**	**$0.00**		**0**	
31415A2Z3		GMAC MORTGAGE, LLC	46	$11,560,387.31	42.62%	0	$0.00	NA	0	
		Unavailable	65	$15,566,213.52	57.38%	1	$225,966.49	NA	1	$2
Total			**111**	**$27,126,600.83**	**100%**	**1**	**$225,966.49**		**1**	**$2**
31415A3A7		GMAC MORTGAGE, LLC	47	$3,045,155.83	46.74%	0	$0.00	NA	0	
		Unavailable	58	$3,470,359.33	53.26%	0	$0.00	NA	0	
Total			**105**	**$6,515,515.16**	**100%**	**0**	**$0.00**		**0**	
31415A3B5		GMAC MORTGAGE, LLC	29	$2,908,670.49	48.89%	0	$0.00	NA	0	

		Unavailable	31	$3,041,081.80	51.11%	0	$0.00	NA	0	
Total			**60**	**$5,949,752.29**	**100%**	**0**	**$0.00**		**0**	
31415A3C3		GMAC MORTGAGE, LLC	41	$5,257,847.59	38.36%	1	$111,162.29	NA	1	$
		Unavailable	66	$8,450,424.26	61.64%	1	$145,254.32	NA	1	$
Total			**107**	**$13,708,271.85**	**100%**	**2**	**$256,416.61**		**2**	**$**
31415A3D1		GMAC MORTGAGE, LLC	4	$693,220.34	40%	0	$0.00	NA	0	
		Unavailable	3	$1,040,000.00	60%	0	$0.00	NA	0	
Total			**7**	**$1,733,220.34**	**100%**	**0**	**$0.00**		**0**	
31415A3E9		GMAC MORTGAGE, LLC	18	$2,554,079.83	20.34%	0	$0.00	NA	0	
		Unavailable	62	$10,005,702.59	79.66%	0	$0.00	NA	0	
Total			**80**	**$12,559,782.42**	**100%**	**0**	**$0.00**		**0**	
31415A3F6		GMAC MORTGAGE, LLC	6	$1,518,550.00	56.26%	0	$0.00	NA	0	
		Unavailable	4	$1,180,600.00	43.74%	0	$0.00	NA	0	
Total			**10**	**$2,699,150.00**	**100%**	**0**	**$0.00**		**0**	
31415A3G4		GMAC MORTGAGE, LLC	27	$8,036,323.41	51.34%	0	$0.00	NA	0	
		Unavailable	25	$7,617,750.00	48.66%	0	$0.00	NA	0	
Total			**52**	**$15,654,073.41**	**100%**	**0**	**$0.00**		**0**	
31415A3H2		GMAC MORTGAGE, LLC	17	$4,581,043.65	22.46%	0	$0.00	NA	0	
		Unavailable	50	$15,814,690.69	77.54%	1	$352,000.00	NA	1	$
Total			**67**	**$20,395,734.34**	**100%**	**1**	**$352,000.00**		**1**	**$**
31415A3J8		GMAC MORTGAGE, LLC	14	$3,079,210.65	18.85%	0	$0.00	NA	0	
		Unavailable	41	$13,255,992.07	81.15%	0	$0.00	NA	0	
Total			**55**	**$16,335,202.72**	**100%**	**0**	**$0.00**		**0**	
31415A3K5		GMAC MORTGAGE, LLC	11	$2,149,268.48	27.02%	0	$0.00	NA	0	
		Unavailable	26	$5,804,386.49	72.98%	1	$164,055.02	NA	0	
Total			**37**	**$7,953,654.97**	**100%**	**1**	**$164,055.02**		**0**	
31415A3P4		GMAC MORTGAGE, LLC	1	$178,000.00	15.37%	0	$0.00	NA	0	
		Unavailable	3	$980,155.45	84.63%	0	$0.00	NA	0	

Total			**4**	**$1,158,155.45**	**100%**	**0**	**$0.00**		**0**	
31415A3Q2		GMAC MORTGAGE, LLC	2	$536,098.00	39.35%	0	$0.00	NA	0	
		Unavailable	2	$826,451.34	60.65%	0	$0.00	NA	0	
Total			**4**	**$1,362,549.34**	**100%**	**0**	**$0.00**		**0**	
31415A3R0		GMAC MORTGAGE, LLC	41	$9,514,031.05	32%	0	$0.00	NA	0	
		Unavailable	85	$20,221,046.27	68%	2	$512,175.63	NA	0	
Total			**126**	**$29,735,077.32**	**100%**	**2**	**$512,175.63**		**0**	
31415A3S8		GMAC MORTGAGE, LLC	13	$895,236.82	48.6%	0	$0.00	NA	0	
		Unavailable	18	$946,801.76	51.4%	0	$0.00	NA	0	
Total			**31**	**$1,842,038.58**	**100%**	**0**	**$0.00**		**0**	
31415A3T6		GMAC MORTGAGE, LLC	72	$17,535,705.60	41.98%	0	$0.00	NA	0	
		Unavailable	95	$24,231,653.57	58.02%	0	$0.00	NA	0	
Total			**167**	**$41,767,359.17**	**100%**	**0**	**$0.00**		**0**	
31415A3U3		GMAC MORTGAGE, LLC	8	$1,006,500.48	49.89%	0	$0.00	NA	0	
		Unavailable	8	$1,011,029.92	50.11%	0	$0.00	NA	0	
Total			**16**	**$2,017,530.40**	**100%**	**0**	**$0.00**		**0**	
31415A3V1		GMAC MORTGAGE, LLC	20	$6,152,832.00	50.1%	0	$0.00	NA	0	
		Unavailable	22	$6,127,521.00	49.9%	1	$239,834.33	NA	0	
Total			**42**	**$12,280,353.00**	**100%**	**1**	**$239,834.33**		**0**	
31415A3W9		GMAC MORTGAGE, LLC	5	$817,172.95	71.49%	0	$0.00	NA	0	
		Unavailable	2	$325,867.21	28.51%	0	$0.00	NA	0	
Total			**7**	**$1,143,040.16**	**100%**	**0**	**$0.00**		**0**	
31415A3X7		GMAC MORTGAGE, LLC	1	$190,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	14	$3,747,753.13	95.17%	0	$0.00	NA	0	
Total			**15**	**$3,937,753.13**	**100%**	**0**	**$0.00**		**0**	
31415A3Y5		GMAC MORTGAGE, LLC	12	$1,210,397.45	31.07%	0	$0.00	NA	0	
		Unavailable	16	$2,685,152.91	68.93%	1	$273,201.10	NA	1	$1
Total			**28**	**$3,895,550.36**	**100%**	**1**	**$273,201.10**		**1**	**$1**

31415A4B4		GMAC MORTGAGE, LLC	43	$10,958,392.51	22.54%	0	$0.00	NA	0	
		Unavailable	144	$37,652,321.83	77.46%	0	$0.00	NA	0	
Total			**187**	**$48,610,714.34**	**100%**	**0**	**$0.00**		**0**	
31415A4D0		GMAC MORTGAGE, LLC	8	$1,702,986.62	18.9%	0	$0.00	NA	0	
		Unavailable	38	$7,305,185.70	81.1%	2	$440,355.74	NA	1	$1
Total			**46**	**$9,008,172.32**	**100%**	**2**	**$440,355.74**		**1**	**$1**
31415A4E8		GMAC MORTGAGE, LLC	14	$3,797,594.72	57.19%	0	$0.00	NA	0	
		Unavailable	11	$2,842,365.27	42.81%	0	$0.00	NA	0	
Total			**25**	**$6,639,959.99**	**100%**	**0**	**$0.00**		**0**	
31415A4F5		GMAC MORTGAGE, LLC	25	$4,225,686.81	15.75%	0	$0.00	NA	0	
		Unavailable	122	$22,606,247.56	84.25%	2	$548,119.56	NA	1	$
Total			**147**	**$26,831,934.37**	**100%**	**2**	**$548,119.56**		**1**	**$1**
31415A4G3		GMAC MORTGAGE, LLC	23	$3,265,381.51	16.27%	0	$0.00	NA	0	
		Unavailable	101	$16,800,738.86	83.73%	2	$515,324.97	NA	0	
Total			**124**	**$20,066,120.37**	**100%**	**2**	**$515,324.97**		**0**	
31415A4H1		GMAC MORTGAGE, LLC	21	$2,155,326.62	24.21%	0	$0.00	NA	0	
		Unavailable	62	$6,746,275.90	75.79%	0	$0.00	NA	0	
Total			**83**	**$8,901,602.52**	**100%**	**0**	**$0.00**		**0**	
31415A4K4		GMAC MORTGAGE, LLC	8	$2,730,103.08	44.52%	0	$0.00	NA	0	
		Unavailable	13	$3,401,610.00	55.48%	0	$0.00	NA	0	
Total			**21**	**$6,131,713.08**	**100%**	**0**	**$0.00**		**0**	
31415A4L2		GMAC MORTGAGE, LLC	3	$995,999.99	22.93%	0	$0.00	NA	0	
		Unavailable	13	$3,348,107.00	77.07%	0	$0.00	NA	0	
Total			**16**	**$4,344,106.99**	**100%**	**0**	**$0.00**		**0**	
31415A4M0		GMAC MORTGAGE, LLC	51	$13,161,080.96	36.19%	0	$0.00	NA	0	
		Unavailable	97	$23,202,705.32	63.81%	0	$0.00	NA	0	
Total			**148**	**$36,363,786.28**	**100%**	**0**	**$0.00**		**0**	

31415A4N8		GMAC MORTGAGE, LLC	26	$5,290,474.43	31.28%	0	$0.00	NA	0	
		Unavailable	51	$11,621,544.89	68.72%	0	$0.00	NA	0	
Total			**77**	**$16,912,019.32**	**100%**	**0**	**$0.00**		**0**	
31415A4P3		GMAC MORTGAGE, LLC	30	$7,513,751.32	24.69%	0	$0.00	NA	0	
		Unavailable	89	$22,917,175.51	75.31%	0	$0.00	NA	0	
Total			**119**	**$30,430,926.83**	**100%**	**0**	**$0.00**		**0**	
31415A4Q1		GMAC MORTGAGE, LLC	30	$9,791,850.00	74.95%	0	$0.00	NA	0	
		Unavailable	12	$3,272,153.02	25.05%	0	$0.00	NA	0	
Total			**42**	**$13,064,003.02**	**100%**	**0**	**$0.00**		**0**	
31415A4R9		GMAC MORTGAGE, LLC	8	$1,139,500.00	11.55%	0	$0.00	NA	0	
		Unavailable	55	$8,727,182.48	88.45%	0	$0.00	NA	0	
Total			**63**	**$9,866,682.48**	**100%**	**0**	**$0.00**		**0**	
31415A4S7		GMAC MORTGAGE, LLC	21	$2,550,945.00	18.53%	0	$0.00	NA	0	
		Unavailable	75	$11,213,269.03	81.47%	5	$856,645.11	NA	1	$
Total			**96**	**$13,764,214.03**	**100%**	**5**	**$856,645.11**		**1**	**$**
31415A4T5		GMAC MORTGAGE, LLC	50	$10,785,086.95	25.81%	0	$0.00	NA	0	
		Unavailable	132	$31,007,476.58	74.19%	0	$0.00	NA	0	
Total			**182**	**$41,792,563.53**	**100%**	**0**	**$0.00**		**0**	
31415A4U2		GMAC MORTGAGE, LLC	39	$9,161,796.36	24.69%	0	$0.00	NA	0	
		Unavailable	117	$27,941,647.51	75.31%	0	$0.00	NA	0	
Total			**156**	**$37,103,443.87**	**100%**	**0**	**$0.00**		**0**	
31415A4V0		GMAC MORTGAGE, LLC	29	$6,670,717.22	34.19%	0	$0.00	NA	0	
		Unavailable	54	$12,841,542.65	65.81%	1	$191,549.88	NA	1	$
Total			**83**	**$19,512,259.87**	**100%**	**1**	**$191,549.88**		**1**	**$**
31415A4W8		GMAC MORTGAGE, LLC	56	$8,715,719.62	38.91%	0	$0.00	NA	0	
		Unavailable	77	$13,681,256.76	61.09%	0	$0.00	NA	0	
Total			**133**	**$22,396,976.38**	**100%**	**0**	**$0.00**		**0**	
31415A4X6		GMAC MORTGAGE,	35	$8,671,319.23	26.83%	0	$0.00	NA	0	

		LLC								
		Unavailable	95	$23,651,607.87	73.17%	0	$0.00	NA	0	
Total			**130**	**$32,322,927.10**	**100%**	**0**	**$0.00**		**0**	
31415A4Y4		GMAC MORTGAGE, LLC	44	$10,946,361.28	27.53%	0	$0.00	NA	0	
		Unavailable	113	$28,821,941.17	72.47%	0	$0.00	NA	0	
Total			**157**	**$39,768,302.45**	**100%**	**0**	**$0.00**		**0**	
31415A4Z1		GMAC MORTGAGE, LLC	54	$17,158,500.00	73.92%	0	$0.00	NA	0	
		Unavailable	21	$6,054,463.55	26.08%	0	$0.00	NA	0	
Total			**75**	**$23,212,963.55**	**100%**	**0**	**$0.00**		**0**	
31415A5A5		GMAC MORTGAGE, LLC	46	$9,611,365.12	32.68%	0	$0.00	NA	0	
		Unavailable	94	$19,799,513.37	67.32%	0	$0.00	NA	0	
Total			**140**	**$29,410,878.49**	**100%**	**0**	**$0.00**		**0**	
31415A5B3		GMAC MORTGAGE, LLC	7	$1,668,600.00	36.96%	0	$0.00	NA	0	
		Unavailable	8	$2,846,000.00	63.04%	0	$0.00	NA	0	
Total			**15**	**$4,514,600.00**	**100%**	**0**	**$0.00**		**0**	
31415A5C1		GMAC MORTGAGE, LLC	17	$4,340,126.99	26.19%	0	$0.00	NA	0	
		Unavailable	42	$12,232,243.54	73.81%	0	$0.00	NA	0	
Total			**59**	**$16,572,370.53**	**100%**	**0**	**$0.00**		**0**	
31415A5D9		GMAC MORTGAGE, LLC	38	$10,288,950.00	21.23%	0	$0.00	NA	0	
		Unavailable	152	$38,170,056.29	78.77%	1	$242,022.45	NA	0	
Total			**190**	**$48,459,006.29**	**100%**	**1**	**$242,022.45**		**0**	
31415A5E7		GMAC MORTGAGE, LLC	60	$13,213,474.87	28.46%	0	$0.00	NA	0	
		Unavailable	150	$33,220,930.59	71.54%	0	$0.00	NA	0	
Total			**210**	**$46,434,405.46**	**100%**	**0**	**$0.00**		**0**	
31415A5F4		GMAC MORTGAGE, LLC	12	$2,915,400.00	35.98%	0	$0.00	NA	0	
		Unavailable	22	$5,188,336.01	64.02%	0	$0.00	NA	0	
Total			**34**	**$8,103,736.01**	**100%**	**0**	**$0.00**		**0**	
31415A5G2		GMAC MORTGAGE, LLC	25	$6,445,200.00	42.65%	0	$0.00	NA	0	

		Unavailable	28	$8,666,421.32	57.35%	0	$0.00	NA	0	
Total			**53**	**$15,111,621.32**	**100%**	**0**	**$0.00**		**0**	
31415A5H0		GMAC MORTGAGE, LLC	30	$7,604,577.86	44.56%	0	$0.00	NA	0	
		Unavailable	43	$9,463,220.29	55.44%	0	$0.00	NA	0	
Total			**73**	**$17,067,798.15**	**100%**	**0**	**$0.00**		**0**	
31415A5J6		GMAC MORTGAGE, LLC	21	$4,609,459.98	21.72%	0	$0.00	NA	0	
		Unavailable	83	$16,614,014.98	78.28%	0	$0.00	NA	0	
Total			**104**	**$21,223,474.96**	**100%**	**0**	**$0.00**		**0**	
31415A5K3		GMAC MORTGAGE, LLC	6	$970,573.00	5.65%	0	$0.00	NA	0	
		Unavailable	83	$16,216,726.13	94.35%	1	$179,238.40	NA	0	
Total			**89**	**$17,187,299.13**	**100%**	**1**	**$179,238.40**		**0**	
31415A5L1		GMAC MORTGAGE, LLC	47	$6,514,604.42	54.46%	0	$0.00	NA	0	
		Unavailable	46	$5,446,546.90	45.54%	0	$0.00	NA	0	
Total			**93**	**$11,961,151.32**	**100%**	**0**	**$0.00**		**0**	
31415A5M9		GMAC MORTGAGE, LLC	32	$3,551,526.00	54.92%	0	$0.00	NA	0	
		Unavailable	28	$2,915,640.53	45.08%	1	$59,030.92	NA	0	
Total			**60**	**$6,467,166.53**	**100%**	**1**	**$59,030.92**		**0**	
31415A5N7		GMAC MORTGAGE, LLC	45	$10,917,041.80	34.95%	0	$0.00	NA	0	
		Unavailable	81	$20,320,590.54	65.05%	0	$0.00	NA	0	
Total			**126**	**$31,237,632.34**	**100%**	**0**	**$0.00**		**0**	
31415A5P2		GMAC MORTGAGE, LLC	21	$5,221,911.00	21.11%	0	$0.00	NA	0	
		Unavailable	76	$19,516,320.42	78.89%	0	$0.00	NA	0	
Total			**97**	**$24,738,231.42**	**100%**	**0**	**$0.00**		**0**	
31415A5Q0		GMAC MORTGAGE, LLC	4	$199,300.00	16.33%	0	$0.00	NA	0	
		Unavailable	7	$1,021,445.61	83.67%	0	$0.00	NA	0	
Total			**11**	**$1,220,745.61**	**100%**	**0**	**$0.00**		**0**	
31415A5R8		GMAC MORTGAGE, LLC	28	$5,588,376.00	30.52%	0	$0.00	NA	0	
		Unavailable	55	$12,723,597.59	69.48%	0	$0.00	NA	0	

Total			**83**	**$18,311,973.59**	**100%**	**0**	**$0.00**		**0**	
31415A5S6		GMAC MORTGAGE, LLC	82	$12,682,958.37	45.17%	1	$150,980.64	NA	0	
		Unavailable	95	$15,395,600.47	54.83%	1	$126,819.17	NA	0	
Total			**177**	**$28,078,558.84**	**100%**	**2**	**$277,799.81**		**0**	
31415A5T4		GMAC MORTGAGE, LLC	21	$3,238,461.70	35.3%	0	$0.00	NA	0	
		Unavailable	35	$5,935,715.64	64.7%	0	$0.00	NA	0	
Total			**56**	**$9,174,177.34**	**100%**	**0**	**$0.00**		**0**	
31415A5U1		GMAC MORTGAGE, LLC	5	$373,370.00	15.15%	0	$0.00	NA	0	
		Unavailable	11	$2,091,301.10	84.85%	0	$0.00	NA	0	
Total			**16**	**$2,464,671.10**	**100%**	**0**	**$0.00**		**0**	
31415A5V9		GMAC MORTGAGE, LLC	4	$503,200.00	30.13%	0	$0.00	NA	0	
		Unavailable	6	$1,166,801.64	69.87%	0	$0.00	NA	0	
Total			**10**	**$1,670,001.64**	**100%**	**0**	**$0.00**		**0**	
31415A5W7		GMAC MORTGAGE, LLC	34	$7,176,214.57	17.49%	0	$0.00	NA	0	
		Unavailable	162	$33,863,503.60	82.51%	0	$0.00	NA	0	
Total			**196**	**$41,039,718.17**	**100%**	**0**	**$0.00**		**0**	
31415A5X5		GMAC MORTGAGE, LLC	85	$13,776,987.44	42.95%	0	$0.00	NA	0	
		Unavailable	100	$18,298,689.48	57.05%	0	$0.00	NA	0	
Total			**185**	**$32,075,676.92**	**100%**	**0**	**$0.00**		**0**	
31415A5Y3		GMAC MORTGAGE, LLC	68	$16,862,966.89	38.25%	0	$0.00	NA	0	
		Unavailable	108	$27,223,176.18	61.75%	0	$0.00	NA	0	
Total			**176**	**$44,086,143.07**	**100%**	**0**	**$0.00**		**0**	
31415A5Z0		GMAC MORTGAGE, LLC	63	$12,223,786.00	33.61%	0	$0.00	NA	0	
		Unavailable	111	$24,143,848.56	66.39%	0	$0.00	NA	0	
Total			**174**	**$36,367,634.56**	**100%**	**0**	**$0.00**		**0**	
31415A6A4		GMAC MORTGAGE, LLC	75	$16,598,187.46	42.95%	0	$0.00	NA	0	
		Unavailable	104	$22,048,750.25	57.05%	0	$0.00	NA	0	
Total			**179**	**$38,646,937.71**	**100%**	**0**	**$0.00**		**0**	

31415A6B2		GMAC MORTGAGE, LLC	74	$18,135,415.00	39.96%	0	$0.00	NA	0	
		Unavailable	104	$27,252,781.32	60.04%	0	$0.00	NA	0	
Total			**178**	**$45,388,196.32**	**100%**	**0**	**$0.00**		**0**	
31415A6C0		GMAC MORTGAGE, LLC	27	$7,674,575.00	90.2%	1	$382,687.75	NA	1	$1
		Unavailable	3	$833,367.82	9.8%	0	$0.00	NA	0	
Total			**30**	**$8,507,942.82**	**100%**	**1**	**$382,687.75**		**1**	**$1**
31415A6D8		GMAC MORTGAGE, LLC	76	$15,228,235.34	45.16%	1	$246,471.89	NA	0	
		Unavailable	81	$18,492,750.83	54.84%	0	$0.00	NA	0	
Total			**157**	**$33,720,986.17**	**100%**	**1**	**$246,471.89**		**0**	
31415A6E6		GMAC MORTGAGE, LLC	50	$7,879,183.77	48.75%	0	$0.00	NA	0	
		Unavailable	53	$8,284,042.23	51.25%	1	$226,561.29	NA	0	
Total			**103**	**$16,163,226.00**	**100%**	**1**	**$226,561.29**		**0**	
31415A6F3		GMAC MORTGAGE, LLC	17	$4,644,330.00	56.75%	0	$0.00	NA	0	
		Unavailable	15	$3,538,900.00	43.25%	0	$0.00	NA	0	
Total			**32**	**$8,183,230.00**	**100%**	**0**	**$0.00**		**0**	
31415A6G1		GMAC MORTGAGE, LLC	110	$18,721,466.00	54.17%	0	$0.00	NA	0	
		Unavailable	105	$15,838,928.71	45.83%	0	$0.00	NA	0	
Total			**215**	**$34,560,394.71**	**100%**	**0**	**$0.00**		**0**	
31415A6H9		GMAC MORTGAGE, LLC	97	$18,976,455.00	38.29%	0	$0.00	NA	0	
		Unavailable	131	$30,582,381.87	61.71%	0	$0.00	NA	0	
Total			**228**	**$49,558,836.87**	**100%**	**0**	**$0.00**		**0**	
31415A6J5		GMAC MORTGAGE, LLC	45	$4,749,863.00	79.64%	0	$0.00	NA	0	
		Unavailable	13	$1,214,203.97	20.36%	0	$0.00	NA	0	
Total			**58**	**$5,964,066.97**	**100%**	**0**	**$0.00**		**0**	
31415A6K2		GMAC MORTGAGE, LLC	26	$2,953,092.00	78.68%	0	$0.00	NA	0	
		Unavailable	11	$800,286.90	21.32%	0	$0.00	NA	0	
Total			**37**	**$3,753,378.90**	**100%**	**0**	**$0.00**		**0**	

31415A6L0		GMAC MORTGAGE, LLC	34	$10,865,200.00	58.59%	0	$0.00	NA	0	
		Unavailable	28	$7,679,843.60	41.41%	0	$0.00	NA	0	
Total			**62**	**$18,545,043.60**	**100%**	**0**	**$0.00**		**0**	
31415A6M8		GMAC MORTGAGE, LLC	30	$7,415,170.00	22.86%	0	$0.00	NA	0	
		Unavailable	104	$25,027,238.45	77.14%	0	$0.00	NA	0	
Total			**134**	**$32,442,408.45**	**100%**	**0**	**$0.00**		**0**	
31415A6Q9		GMAC MORTGAGE, LLC	18	$2,703,780.00	52.28%	0	$0.00	NA	0	
		Unavailable	14	$2,468,442.70	47.72%	0	$0.00	NA	0	
Total			**32**	**$5,172,222.70**	**100%**	**0**	**$0.00**		**0**	
31415A6R7		GMAC MORTGAGE, LLC	79	$17,642,174.00	39.97%	0	$0.00	NA	0	
		Unavailable	101	$26,497,833.26	60.03%	0	$0.00	NA	0	
Total			**180**	**$44,140,007.26**	**100%**	**0**	**$0.00**		**0**	
31415A6S5		GMAC MORTGAGE, LLC	36	$8,167,312.73	55.36%	0	$0.00	NA	0	
		Unavailable	33	$6,585,932.95	44.64%	0	$0.00	NA	0	
Total			**69**	**$14,753,245.68**	**100%**	**0**	**$0.00**		**0**	
31415A6T3		GMAC MORTGAGE, LLC	43	$12,993,000.00	89.08%	0	$0.00	NA	0	
		Unavailable	7	$1,592,720.00	10.92%	0	$0.00	NA	0	
Total			**50**	**$14,585,720.00**	**100%**	**0**	**$0.00**		**0**	
31415A6U0		GMAC MORTGAGE, LLC	104	$25,560,673.24	51.95%	0	$0.00	NA	0	
		Unavailable	96	$23,637,574.99	48.05%	0	$0.00	NA	0	
Total			**200**	**$49,198,248.23**	**100%**	**0**	**$0.00**		**0**	
31415A6V8		GMAC MORTGAGE, LLC	59	$12,426,752.00	56.94%	0	$0.00	NA	0	
		Unavailable	38	$9,397,847.88	43.06%	0	$0.00	NA	0	
Total			**97**	**$21,824,599.88**	**100%**	**0**	**$0.00**		**0**	
31415A6W6		GMAC MORTGAGE, LLC	23	$3,342,193.00	49.43%	0	$0.00	NA	0	
		Unavailable	21	$3,419,411.13	50.57%	0	$0.00	NA	0	
Total			**44**	**$6,761,604.13**	**100%**	**0**	**$0.00**		**0**	
31415A6X4		GMAC MORTGAGE,	9	$2,150,520.00	17.88%	0	$0.00	NA	0	

		LLC								
		Unavailable	41	$9,879,718.21	82.12%	0	$0.00	NA	0	
Total			**50**	**$12,030,238.21**	**100%**	**0**	**$0.00**		**0**	
31415A6Y2		GMAC MORTGAGE, LLC	7	$985,780.00	62.17%	0	$0.00	NA	0	
		Unavailable	4	$599,824.93	37.83%	0	$0.00	NA	0	
Total			**11**	**$1,585,604.93**	**100%**	**0**	**$0.00**		**0**	
31415A6Z9		GMAC MORTGAGE, LLC	24	$3,667,426.82	51.3%	0	$0.00	NA	0	
		Unavailable	24	$3,481,876.15	48.7%	0	$0.00	NA	0	
Total			**48**	**$7,149,302.97**	**100%**	**0**	**$0.00**		**0**	
31415A7A3		GMAC MORTGAGE, LLC	62	$14,931,949.67	36.54%	0	$0.00	NA	0	
		Unavailable	99	$25,927,646.00	63.46%	0	$0.00	NA	0	
Total			**161**	**$40,859,595.67**	**100%**	**0**	**$0.00**		**0**	
31415A7B1		GMAC MORTGAGE, LLC	15	$4,522,875.00	87.51%	0	$0.00	NA	0	
		Unavailable	3	$645,300.00	12.49%	0	$0.00	NA	0	
Total			**18**	**$5,168,175.00**	**100%**	**0**	**$0.00**		**0**	
31415A7C9		GMAC MORTGAGE, LLC	55	$13,227,211.00	26.47%	0	$0.00	NA	0	
		Unavailable	145	$36,747,103.16	73.53%	0	$0.00	NA	0	
Total			**200**	**$49,974,314.16**	**100%**	**0**	**$0.00**		**0**	
31415A7D7		GMAC MORTGAGE, LLC	28	$5,707,113.85	32.57%	0	$0.00	NA	0	
		Unavailable	51	$11,814,182.55	67.43%	0	$0.00	NA	0	
Total			**79**	**$17,521,296.40**	**100%**	**0**	**$0.00**		**0**	
31415A7E5		GMAC MORTGAGE, LLC	34	$7,741,547.00	15.49%	0	$0.00	NA	0	
		Unavailable	171	$42,224,131.20	84.51%	1	$176,298.87	NA	0	
Total			**205**	**$49,965,678.20**	**100%**	**1**	**$176,298.87**		**0**	
31415A7F2		GMAC MORTGAGE, LLC	5	$434,089.15	31.62%	0	$0.00	NA	0	
		Unavailable	5	$938,596.00	68.38%	0	$0.00	NA	0	
Total			**10**	**$1,372,685.15**	**100%**	**0**	**$0.00**		**0**	
31415A7G0		GMAC MORTGAGE, LLC	74	$14,899,664.28	29.91%	0	$0.00	NA	0	

		Unavailable	164	$34,923,258.19	70.09%	3	$503,224.46	NA	1	$
Total			**238**	**$49,822,922.47**	**100%**	**3**	**$503,224.46**		**1**	**$**
31415A7H8		GMAC MORTGAGE, LLC	22	$4,372,962.00	24.06%	0	$0.00	NA	0	
		Unavailable	62	$13,803,185.00	75.94%	0	$0.00	NA	0	
Total			**84**	**$18,176,147.00**	**100%**	**0**	**$0.00**		**0**	
31415A7J4		GMAC MORTGAGE, LLC	10	$1,831,177.00	25.57%	0	$0.00	NA	0	
		Unavailable	36	$5,328,924.00	74.43%	0	$0.00	NA	0	
Total			**46**	**$7,160,101.00**	**100%**	**0**	**$0.00**		**0**	
31415A7K1		GMAC MORTGAGE, LLC	27	$6,939,510.00	14.65%	0	$0.00	NA	0	
		Unavailable	156	$40,413,728.90	85.35%	1	$212,825.06	NA	0	
Total			**183**	**$47,353,238.90**	**100%**	**1**	**$212,825.06**		**0**	
31415A7L9		GMAC MORTGAGE, LLC	3	$757,719.62	44.3%	0	$0.00	NA	0	
		Unavailable	4	$952,872.23	55.7%	0	$0.00	NA	0	
Total			**7**	**$1,710,591.85**	**100%**	**0**	**$0.00**		**0**	
31415A7M7		GMAC MORTGAGE, LLC	3	$1,145,150.00	28.48%	0	$0.00	NA	0	
		Unavailable	9	$2,876,290.99	71.52%	0	$0.00	NA	0	
Total			**12**	**$4,021,440.99**	**100%**	**0**	**$0.00**		**0**	
31415AM24		Unavailable	9	$1,357,908.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,357,908.70**	**100%**	**0**	**$0.00**		**0**	
31415AM32		Unavailable	6	$1,519,509.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,519,509.96**	**100%**	**0**	**$0.00**		**0**	
31415AM40		Unavailable	10	$1,255,777.86	100%	1	$137,905.79	NA	0	
Total			**10**	**$1,255,777.86**	**100%**	**1**	**$137,905.79**		**0**	
31415AM57		Unavailable	10	$2,543,283.66	100%	0	$0.00	NA	0	
Total			**10**	**$2,543,283.66**	**100%**	**0**	**$0.00**		**0**	
31415AM65		Unavailable	5	$1,276,419.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,276,419.64**	**100%**	**0**	**$0.00**		**0**	
31415AM73		Unavailable	15	$2,794,982.01	100%	0	$0.00	NA	0	
Total			**15**	**$2,794,982.01**	**100%**	**0**	**$0.00**		**0**	

31415AM81		Unavailable	5	$1,173,206.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,173,206.37**	**100%**	**0**	**$0.00**		**0**	
31415AM99		Unavailable	5	$1,248,517.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,248,517.20**	**100%**	**0**	**$0.00**		**0**	
31415AMQ1		Unavailable	11	$1,049,005.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,049,005.14**	**100%**	**0**	**$0.00**		**0**	
31415AMR9		Unavailable	5	$1,426,712.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,426,712.35**	**100%**	**0**	**$0.00**		**0**	
31415AMS7		Unavailable	16	$3,194,055.63	100%	0	$0.00	NA	0	
Total			**16**	**$3,194,055.63**	**100%**	**0**	**$0.00**		**0**	
31415AMT5		Unavailable	8	$1,557,065.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,557,065.64**	**100%**	**0**	**$0.00**		**0**	
31415AMU2		Unavailable	14	$3,213,747.16	100%	0	$0.00	NA	0	
Total			**14**	**$3,213,747.16**	**100%**	**0**	**$0.00**		**0**	
31415AMV0		Unavailable	7	$1,361,014.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,361,014.06**	**100%**	**0**	**$0.00**		**0**	
31415AMW8		Unavailable	7	$1,288,739.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,288,739.65**	**100%**	**0**	**$0.00**		**0**	
31415AMX6		Unavailable	8	$1,960,081.70	100%	1	$387,542.25	NA	0	
Total			**8**	**$1,960,081.70**	**100%**	**1**	**$387,542.25**		**0**	
31415AMY4		Unavailable	8	$1,675,499.12	100%	2	$367,170.15	NA	0	
Total			**8**	**$1,675,499.12**	**100%**	**2**	**$367,170.15**		**0**	
31415AN23		Unavailable	8	$1,054,468.19	100%	1	$143,623.21	NA	1	$
Total			**8**	**$1,054,468.19**	**100%**	**1**	**$143,623.21**		**1**	**$**
31415AN31		Unavailable	5	$1,166,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,166,500.00**	**100%**	**0**	**$0.00**		**0**	
31415AN49		Unavailable	10	$1,830,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,830,400.00**	**100%**	**0**	**$0.00**		**0**	
31415AN56		Unavailable	6	$1,228,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,228,400.00**	**100%**	**0**	**$0.00**		**0**	

31415AN72		Unavailable	14	$1,004,517.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,004,517.76**	**100%**	**0**	**$0.00**		**0**	
31415AN80		Unavailable	4	$1,129,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,129,800.00**	**100%**	**0**	**$0.00**		**0**	
31415AN98		Unavailable	13	$3,003,336.26	100%	0	$0.00	NA	0	
Total			**13**	**$3,003,336.26**	**100%**	**0**	**$0.00**		**0**	
31415ANC1		Unavailable	8	$1,039,650.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,039,650.48**	**100%**	**0**	**$0.00**		**0**	
31415AND9		Unavailable	6	$1,353,030.24	100%	2	$401,961.60	NA	0	
Total			**6**	**$1,353,030.24**	**100%**	**2**	**$401,961.60**		**0**	
31415ANF4		Unavailable	17	$1,148,552.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,148,552.16**	**100%**	**0**	**$0.00**		**0**	
31415ANG2		Unavailable	16	$1,651,787.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,651,787.65**	**100%**	**0**	**$0.00**		**0**	
31415ANH0		Unavailable	6	$1,541,935.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,541,935.25**	**100%**	**0**	**$0.00**		**0**	
31415ANK3		Unavailable	9	$1,658,190.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,658,190.00**	**100%**	**0**	**$0.00**		**0**	
31415ANM9		Unavailable	9	$2,325,100.00	100%	1	$164,461.58	NA	1	$
Total			**9**	**$2,325,100.00**	**100%**	**1**	**$164,461.58**		**1**	**$**
31415ANP2		Unavailable	9	$2,187,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,187,200.00**	**100%**	**0**	**$0.00**		**0**	
31415ANQ0		Unavailable	6	$1,264,441.39	100%	0	$0.00	NA	0	
Total			**6**	**$1,264,441.39**	**100%**	**0**	**$0.00**		**0**	
31415ANR8		Unavailable	10	$1,913,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,913,100.00**	**100%**	**0**	**$0.00**		**0**	
31415ANS6		Unavailable	8	$1,973,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,973,100.00**	**100%**	**0**	**$0.00**		**0**	
31415ANT4		Unavailable	6	$1,017,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	

31415ANU1		Unavailable	12	$1,544,832.74	100%	1	$106,764.18	NA	0	
Total			**12**	**$1,544,832.74**	**100%**	**1**	**$106,764.18**		**0**	
31415ANV9		Unavailable	9	$2,351,050.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,351,050.00**	**100%**	**0**	**$0.00**		**0**	
31415ANW7		Unavailable	8	$1,013,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	
31415ANX5		Unavailable	5	$1,559,655.00	100%	1	$404,075.58	NA	0	
Total			**5**	**$1,559,655.00**	**100%**	**1**	**$404,075.58**		**0**	
31415ANY3		Unavailable	7	$1,400,454.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,400,454.00**	**100%**	**0**	**$0.00**		**0**	
31415ANZ0		Unavailable	12	$1,132,954.85	100%	1	$97,034.27	NA	0	
Total			**12**	**$1,132,954.85**	**100%**	**1**	**$97,034.27**		**0**	
31415AP21		Unavailable	5	$1,090,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,090,750.00**	**100%**	**0**	**$0.00**		**0**	
31415AP39		Unavailable	9	$2,443,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,443,500.00**	**100%**	**0**	**$0.00**		**0**	
31415AP47		Unavailable	7	$1,228,900.00	100%	1	$134,761.06	NA	0	
Total			**7**	**$1,228,900.00**	**100%**	**1**	**$134,761.06**		**0**	
31415AP54		Unavailable	7	$1,532,611.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,532,611.00**	**100%**	**0**	**$0.00**		**0**	
31415AP62		Unavailable	20	$2,533,300.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	
31415AP70		Unavailable	8	$1,791,129.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,791,129.00**	**100%**	**0**	**$0.00**		**0**	
31415AP88		Unavailable	11	$2,219,691.00	100%	1	$201,996.89	NA	0	
Total			**11**	**$2,219,691.00**	**100%**	**1**	**$201,996.89**		**0**	
31415AP96		Unavailable	6	$1,040,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,250.00**	**100%**	**0**	**$0.00**		**0**	
31415APA3		Unavailable	14	$3,269,378.73	100%	1	$251,683.17	NA	0	
Total			**14**	**$3,269,378.73**	**100%**	**1**	**$251,683.17**		**0**	

31415APB1		Unavailable	6	$1,309,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,309,000.00**	**100%**	**0**	**$0.00**		**0**	
31415APC9		Unavailable	10	$1,697,265.00	100%	1	$184,525.62	NA	0	
Total			**10**	**$1,697,265.00**	**100%**	**1**	**$184,525.62**		**0**	
31415APD7		Unavailable	9	$1,927,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,927,500.00**	**100%**	**0**	**$0.00**		**0**	
31415APE5		Unavailable	6	$1,352,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,352,650.00**	**100%**	**0**	**$0.00**		**0**	
31415APF2		Unavailable	6	$1,375,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,375,650.00**	**100%**	**0**	**$0.00**		**0**	
31415APG0		Unavailable	7	$1,660,000.00	100%	1	$316,154.75	NA	0	
Total			**7**	**$1,660,000.00**	**100%**	**1**	**$316,154.75**		**0**	
31415APH8		Unavailable	5	$1,019,836.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,019,836.00**	**100%**	**0**	**$0.00**		**0**	
31415APJ4		Unavailable	5	$1,155,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	
31415APK1		Unavailable	9	$1,139,330.00	100%	1	$135,738.29	NA	0	
Total			**9**	**$1,139,330.00**	**100%**	**1**	**$135,738.29**		**0**	
31415APL9		Unavailable	13	$3,336,112.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,336,112.00**	**100%**	**0**	**$0.00**		**0**	
31415APM7		Unavailable	8	$1,607,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,607,250.00**	**100%**	**0**	**$0.00**		**0**	
31415APN5		Unavailable	10	$1,349,973.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,349,973.00**	**100%**	**0**	**$0.00**		**0**	
31415APP0		Unavailable	8	$1,558,071.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,558,071.00**	**100%**	**0**	**$0.00**		**0**	
31415APQ8		Unavailable	15	$1,027,202.29	100%	2	$148,386.70	NA	0	
Total			**15**	**$1,027,202.29**	**100%**	**2**	**$148,386.70**		**0**	
31415APR6		Unavailable	6	$1,492,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,492,000.00**	**100%**	**0**	**$0.00**		**0**	

31415APS4		Unavailable	7	$1,504,827.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,504,827.00**	**100%**	**0**	**$0.00**		**0**	
31415APT2		Unavailable	13	$3,367,779.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,367,779.00**	**100%**	**0**	**$0.00**		**0**	
31415APV7		Unavailable	12	$1,194,539.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,194,539.91**	**100%**	**0**	**$0.00**		**0**	
31415APW5		Unavailable	11	$1,072,520.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,520.00**	**100%**	**0**	**$0.00**		**0**	
31415APX3		Unavailable	8	$1,061,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,061,300.00**	**100%**	**0**	**$0.00**		**0**	
31415APY1		Unavailable	6	$1,203,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,203,500.00**	**100%**	**0**	**$0.00**		**0**	
31415APZ8		Unavailable	11	$2,395,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,395,250.00**	**100%**	**0**	**$0.00**		**0**	
31415AQA2		Unavailable	4	$1,165,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,165,500.00**	**100%**	**0**	**$0.00**		**0**	
31415AQB0		Unavailable	6	$1,081,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AQC8		Unavailable	6	$1,475,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,475,500.00**	**100%**	**0**	**$0.00**		**0**	
31415AQD6		Unavailable	10	$1,290,335.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,290,335.00**	**100%**	**0**	**$0.00**		**0**	
31415AQE4		Unavailable	5	$1,292,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,292,250.00**	**100%**	**0**	**$0.00**		**0**	
31415AQF1		Unavailable	8	$1,023,460.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,023,460.00**	**100%**	**0**	**$0.00**		**0**	
31415AQG9		Unavailable	8	$1,712,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,712,750.00**	**100%**	**0**	**$0.00**		**0**	
31415AQH7		Unavailable	13	$2,598,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,598,050.00**	**100%**	**0**	**$0.00**		**0**	

31415AQJ3		Unavailable	6	$1,591,025.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,591,025.00**	**100%**	**0**	**$0.00**		**0**	
31415AQL8		Unavailable	7	$1,618,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AWW7		Unavailable	6	$1,202,446.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,202,446.44**	**100%**	**0**	**$0.00**		**0**	
31415AWX5		Unavailable	12	$2,725,698.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,725,698.42**	**100%**	**0**	**$0.00**		**0**	
31415AWY3		Unavailable	14	$2,303,474.14	100%	1	$125,427.87	NA	0	
Total			**14**	**$2,303,474.14**	**100%**	**1**	**$125,427.87**		**0**	
31415AX97		U.S. BANK N.A.	3	$400,160.47	100%	0	$0.00	NA	0	
Total			**3**	**$400,160.47**	**100%**	**0**	**$0.00**		**0**	
31415AYA3		U.S. BANK N.A.	58	$6,246,799.29	100%	1	$138,831.25	NA	0	
Total			**58**	**$6,246,799.29**	**100%**	**1**	**$138,831.25**		**0**	
31415AYB1		U.S. BANK N.A.	16	$1,488,011.04	100%	0	$0.00	NA	0	
Total			**16**	**$1,488,011.04**	**100%**	**0**	**$0.00**		**0**	
31415AYC9		U.S. BANK N.A.	3	$369,639.54	100%	0	$0.00	NA	0	
Total			**3**	**$369,639.54**	**100%**	**0**	**$0.00**		**0**	
31415AYE5		U.S. BANK N.A.	1	$107,790.52	100%	0	$0.00	NA	0	
Total			**1**	**$107,790.52**	**100%**	**0**	**$0.00**		**0**	
31415AYF2		U.S. BANK N.A.	1	$94,491.49	100%	0	$0.00	NA	0	
Total			**1**	**$94,491.49**	**100%**	**0**	**$0.00**		**0**	
31415AYJ4		U.S. BANK N.A.	3	$388,606.47	100%	0	$0.00	NA	0	
Total			**3**	**$388,606.47**	**100%**	**0**	**$0.00**		**0**	
31415AYK1		U.S. BANK N.A.	51	$4,869,754.25	100%	0	$0.00	NA	0	
Total			**51**	**$4,869,754.25**	**100%**	**0**	**$0.00**		**0**	
31415AYL9		U.S. BANK N.A.	23	$2,576,010.52	100%	0	$0.00	NA	0	
Total			**23**	**$2,576,010.52**	**100%**	**0**	**$0.00**		**0**	
31415AYM7		U.S. BANK N.A.	11	$1,022,863.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,022,863.23**	**100%**	**0**	**$0.00**		**0**	

31415AYN5		U.S. BANK N.A.	3	$349,273.05	100%	0	$0.00	NA	0	
Total			**3**	**$349,273.05**	**100%**	**0**	**$0.00**		**0**	
31415AYP0		U.S. BANK N.A.	5	$483,960.96	100%	0	$0.00	NA	0	
Total			**5**	**$483,960.96**	**100%**	**0**	**$0.00**		**0**	
31415AYU9		SUNTRUST MORTGAGE INC.	23	$6,389,498.28	63.85%	0	$0.00	NA	0	
		Unavailable	14	$3,617,122.87	36.15%	0	$0.00	NA	0	
Total			**37**	**$10,006,621.15**	**100%**	**0**	**$0.00**		**0**	
31415AYV7		SUNTRUST MORTGAGE INC.	9	$2,345,725.00	34%	0	$0.00	NA	0	
		Unavailable	15	$4,553,190.51	66%	0	$0.00	NA	0	
Total			**24**	**$6,898,915.51**	**100%**	**0**	**$0.00**		**0**	
31415AYW5		SUNTRUST MORTGAGE INC.	3	$577,036.00	17.22%	0	$0.00	NA	0	
		Unavailable	11	$2,774,720.38	82.78%	1	$82,821.29	NA	0	
Total			**14**	**$3,351,756.38**	**100%**	**1**	**$82,821.29**		**0**	
31415B2B4		U.S. BANK N.A.	4	$495,955.97	100%	0	$0.00	NA	0	
Total			**4**	**$495,955.97**	**100%**	**0**	**$0.00**		**0**	
31415B2C2		U.S. BANK N.A.	3	$464,134.11	100%	1	$134,955.70	NA	0	
Total			**3**	**$464,134.11**	**100%**	**1**	**$134,955.70**		**0**	
31415B2D0		U.S. BANK N.A.	1	$118,866.65	100%	0	$0.00	NA	0	
Total			**1**	**$118,866.65**	**100%**	**0**	**$0.00**		**0**	
31415B2E8		U.S. BANK N.A.	2	$215,003.69	100%	0	$0.00	NA	0	
Total			**2**	**$215,003.69**	**100%**	**0**	**$0.00**		**0**	
31415B2F5		U.S. BANK N.A.	20	$2,069,072.64	100%	0	$0.00	NA	0	
Total			**20**	**$2,069,072.64**	**100%**	**0**	**$0.00**		**0**	
31415B2H1		U.S. BANK N.A.	15	$1,548,892.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,548,892.97**	**100%**	**0**	**$0.00**		**0**	
31415B2J7		U.S. BANK N.A.	1	$43,780.80	100%	0	$0.00	NA	0	
Total			**1**	**$43,780.80**	**100%**	**0**	**$0.00**		**0**	
31415B2K4		U.S. BANK N.A.	1	$22,857.45	100%	0	$0.00	NA	0	
Total			**1**	**$22,857.45**	**100%**	**0**	**$0.00**		**0**	
31415B2M0		U.S. BANK N.A.	1	$78,583.59	100%	0	$0.00	NA	0	

Total			**1**	**$78,583.59**	**100%**	**0**	**$0.00**		**0**	
31415B2N8		U.S. BANK N.A.	24	$2,691,785.24	100%	0	$0.00	NA	0	
Total			**24**	**$2,691,785.24**	**100%**	**0**	**$0.00**		**0**	
31415B2P3		U.S. BANK N.A.	20	$2,022,580.84	100%	0	$0.00	NA	0	
Total			**20**	**$2,022,580.84**	**100%**	**0**	**$0.00**		**0**	
31415B2Q1		U.S. BANK N.A.	1	$71,923.39	100%	0	$0.00	NA	0	
Total			**1**	**$71,923.39**	**100%**	**0**	**$0.00**		**0**	
31415B2R9		U.S. BANK N.A.	8	$767,905.38	100%	0	$0.00	NA	0	
Total			**8**	**$767,905.38**	**100%**	**0**	**$0.00**		**0**	
31415B2T5		U.S. BANK N.A.	5	$562,157.67	100%	0	$0.00	NA	0	
Total			**5**	**$562,157.67**	**100%**	**0**	**$0.00**		**0**	
31415B2V0		U.S. BANK N.A.	2	$156,892.12	100%	0	$0.00	NA	0	
Total			**2**	**$156,892.12**	**100%**	**0**	**$0.00**		**0**	
31415B2Y4		U.S. BANK N.A.	2	$251,427.41	100%	0	$0.00	NA	0	
Total			**2**	**$251,427.41**	**100%**	**0**	**$0.00**		**0**	
31415B2Z1		U.S. BANK N.A.	1	$112,007.93	100%	0	$0.00	NA	0	
Total			**1**	**$112,007.93**	**100%**	**0**	**$0.00**		**0**	
31415B3B3		U.S. BANK N.A.	2	$309,719.29	100%	0	$0.00	NA	0	
Total			**2**	**$309,719.29**	**100%**	**0**	**$0.00**		**0**	
31415B3C1		U.S. BANK N.A.	1	$192,548.79	100%	0	$0.00	NA	0	
Total			**1**	**$192,548.79**	**100%**	**0**	**$0.00**		**0**	
31415B3D9		U.S. BANK N.A.	2	$306,466.56	100%	1	$146,502.38	NA	0	
Total			**2**	**$306,466.56**	**100%**	**1**	**$146,502.38**		**0**	
31415B3E7		U.S. BANK N.A.	3	$474,961.27	100%	0	$0.00	NA	0	
Total			**3**	**$474,961.27**	**100%**	**0**	**$0.00**		**0**	
31415B3F4		U.S. BANK N.A.	4	$352,375.34	100%	0	$0.00	NA	0	
Total			**4**	**$352,375.34**	**100%**	**0**	**$0.00**		**0**	
31415B3G2		U.S. BANK N.A.	2	$190,100.92	100%	0	$0.00	NA	0	
Total			**2**	**$190,100.92**	**100%**	**0**	**$0.00**		**0**	
31415B3H0		U.S. BANK N.A.	7	$726,522.84	100%	1	$57,196.00	NA	1	

Total			**7**	**$726,522.84**	**100%**	**1**	**$57,196.00**		**1**	
31415B3J6		U.S. BANK N.A.	6	$958,152.10	100%	0	$0.00	NA	0	
Total			**6**	**$958,152.10**	**100%**	**0**	**$0.00**		**0**	
31415B3L1		U.S. BANK N.A.	3	$546,442.18	100%	0	$0.00	NA	0	
Total			**3**	**$546,442.18**	**100%**	**0**	**$0.00**		**0**	
31415B3M9		U.S. BANK N.A.	3	$458,188.54	100%	0	$0.00	NA	0	
Total			**3**	**$458,188.54**	**100%**	**0**	**$0.00**		**0**	
31415B3N7		U.S. BANK N.A.	4	$521,263.00	100%	0	$0.00	NA	0	
Total			**4**	**$521,263.00**	**100%**	**0**	**$0.00**		**0**	
31415B3P2		U.S. BANK N.A.	4	$357,125.29	100%	0	$0.00	NA	0	
Total			**4**	**$357,125.29**	**100%**	**0**	**$0.00**		**0**	
31415B3Q0		U.S. BANK N.A.	4	$348,964.26	100%	0	$0.00	NA	0	
Total			**4**	**$348,964.26**	**100%**	**0**	**$0.00**		**0**	
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	$10,017,140.60	100%	0	$0.00	NA	0	
Total			**50**	**$10,017,140.60**	**100%**	**0**	**$0.00**		**0**	
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	$10,013,340.67	100%	0	$0.00	NA	0	
Total			**55**	**$10,013,340.67**	**100%**	**0**	**$0.00**		**0**	
31415B4K2		Unavailable	330	$87,574,009.89	100%	1	$330,887.63	NA	1	$1
Total			**330**	**$87,574,009.89**	**100%**	**1**	**$330,887.63**		**1**	**$1**
31415B4L0		Unavailable	370	$84,759,296.89	100%	2	$430,807.42	NA	2	$4
Total			**370**	**$84,759,296.89**	**100%**	**2**	**$430,807.42**		**2**	**$4**
31415B4M8		Unavailable	201	$39,954,325.65	100%	4	$837,703.83	NA	1	$1
Total			**201**	**$39,954,325.65**	**100%**	**4**	**$837,703.83**		**1**	**$2**
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	$3,079,362.72	61.58%	0	$0.00	NA	0	
		Unavailable	7	$1,920,888.18	38.42%	0	$0.00	NA	0	
Total			**17**	**$5,000,250.90**	**100%**	**0**	**$0.00**		**0**	
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	$2,947,408.92	29.47%	0	$0.00	NA	0	
		Unavailable	27	$7,053,544.38	70.53%	0	$0.00	NA	0	
Total			**37**	**$10,000,953.30**	**100%**	**0**	**$0.00**		**0**	

31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	$2,016,497.54	10.08%	0	$0.00	NA	0	
		Unavailable	60	$17,983,773.35	89.92%	2	$792,938.17	NA	0	
Total			**70**	**$20,000,270.89**	**100%**	**2**	**$792,938.17**		**0**	
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	$5,287,976.73	58.76%	0	$0.00	NA	0	
		Unavailable	18	$3,711,136.05	41.24%	0	$0.00	NA	0	
Total			**50**	**$8,999,112.78**	**100%**	**0**	**$0.00**		**0**	
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	$6,516,088.24	54.3%	0	$0.00	NA	0	
		Unavailable	20	$5,485,041.30	45.7%	0	$0.00	NA	0	
Total			**48**	**$12,001,129.54**	**100%**	**0**	**$0.00**		**0**	
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	$2,099,690.41	69.98%	0	$0.00	NA	0	
		Unavailable	6	$900,566.23	30.02%	0	$0.00	NA	0	
Total			**17**	**$3,000,256.64**	**100%**	**0**	**$0.00**		**0**	
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	$3,590,501.33	44.88%	0	$0.00	NA	0	
		Unavailable	16	$4,409,758.11	55.12%	0	$0.00	NA	0	
Total			**26**	**$8,000,259.44**	**100%**	**0**	**$0.00**		**0**	
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	$2,084,516.85	34.74%	0	$0.00	NA	0	
		Unavailable	14	$3,915,831.89	65.26%	0	$0.00	NA	0	
Total			**22**	**$6,000,348.74**	**100%**	**0**	**$0.00**		**0**	
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	$2,677,277.81	38.25%	0	$0.00	NA	0	
		Unavailable	13	$4,322,781.98	61.75%	0	$0.00	NA	0	
Total			**22**	**$7,000,059.79**	**100%**	**0**	**$0.00**		**0**	
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	$1,410,848.18	47.02%	1	$350,185.42	NA	0	
		Unavailable	7	$1,589,379.95	52.98%	1	$169,305.03	NA	1	$
Total			**11**	**$3,000,228.13**	**100%**	**2**	**$519,490.45**		**1**	**$**
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	$1,778,515.26	59.28%	0	$0.00	NA	0	
		Unavailable	5	$1,221,702.32	40.72%	0	$0.00	NA	0	
Total			**14**	**$3,000,217.58**	**100%**	**0**	**$0.00**		**0**	

31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	$1,122,970.27	37.43%	0	$0.00	NA	0	
		Unavailable	9	$1,877,300.00	62.57%	0	$0.00	NA	0	
Total			**20**	**$3,000,270.27**	**100%**	**0**	**$0.00**		**0**	
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	$178,600.00	8.93%	0	$0.00	NA	0	
		Unavailable	12	$1,821,546.82	91.07%	0	$0.00	NA	0	
Total			**14**	**$2,000,146.82**	**100%**	**0**	**$0.00**		**0**	
31415B5C9		HSBC MORTGAGE CORPORATION (USA)	9	$1,748,880.71	69.95%	0	$0.00	NA	0	
		Unavailable	4	$751,252.24	30.05%	0	$0.00	NA	0	
Total			**13**	**$2,500,132.95**	**100%**	**0**	**$0.00**		**0**	
31415B5D7		HSBC MORTGAGE CORPORATION (USA)	5	$1,643,000.00	32.86%	0	$0.00	NA	0	
		Unavailable	11	$3,357,500.00	67.14%	0	$0.00	NA	0	
Total			**16**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	$510,000.00	12.75%	0	$0.00	NA	0	
		Unavailable	22	$3,490,222.66	87.25%	2	$156,283.30	NA	1	$
Total			**25**	**$4,000,222.66**	**100%**	**2**	**$156,283.30**		**1**	**$**
31415B5F2		Unavailable	23	$3,000,214.12	100%	1	$400,571.65	NA	1	$4
Total			**23**	**$3,000,214.12**	**100%**	**1**	**$400,571.65**		**1**	**$4**
31415B5G0		HSBC MORTGAGE CORPORATION (USA)	5	$630,378.88	49.46%	0	$0.00	NA	0	
		Unavailable	5	$644,141.28	50.54%	0	$0.00	NA	0	
Total			**10**	**$1,274,520.16**	**100%**	**0**	**$0.00**		**0**	
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	$749,674.34	49.18%	0	$0.00	NA	0	
		Unavailable	11	$774,800.00	50.82%	0	$0.00	NA	0	
Total			**23**	**$1,524,474.34**	**100%**	**0**	**$0.00**		**0**	
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	$1,404,316.31	53.85%	0	$0.00	NA	0	
		Unavailable	12	$1,203,487.75	46.15%	0	$0.00	NA	0	
Total			**26**	**$2,607,804.06**	**100%**	**0**	**$0.00**		**0**	
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	$2,602,789.08	43.93%	0	$0.00	NA	0	
		Unavailable	25	$3,322,230.49	56.07%	0	$0.00	NA	0	

Total			**45**	**$5,925,019.57**	**100%**	**0**	**$0.00**		**0**	
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	$589,399.28	24.28%	0	$0.00	NA	0	
		Unavailable	29	$1,838,250.71	75.72%	0	$0.00	NA	0	
Total			**38**	**$2,427,649.99**	**100%**	**0**	**$0.00**		**0**	
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	$277,000.00	13.35%	0	$0.00	NA	0	
		Unavailable	18	$1,798,250.58	86.65%	0	$0.00	NA	0	
Total			**21**	**$2,075,250.58**	**100%**	**0**	**$0.00**		**0**	
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	$828,900.00	18.25%	0	$0.00	NA	0	
		Unavailable	29	$3,713,242.52	81.75%	1	$111,005.38	NA	0	
Total			**35**	**$4,542,142.52**	**100%**	**1**	**$111,005.38**		**0**	
31415B5P0		Unavailable	9	$1,161,211.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,161,211.46**	**100%**	**0**	**$0.00**		**0**	
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	$5,860,939.33	53.28%	0	$0.00	NA	0	
		Unavailable	18	$5,138,301.01	46.72%	0	$0.00	NA	0	
Total			**36**	**$10,999,240.34**	**100%**	**0**	**$0.00**		**0**	
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	$2,546,880.60	42.45%	0	$0.00	NA	0	
		Unavailable	12	$3,453,073.22	57.55%	0	$0.00	NA	0	
Total			**21**	**$5,999,953.82**	**100%**	**0**	**$0.00**		**0**	
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	$6,508,332.79	52.06%	0	$0.00	NA	0	
		Unavailable	27	$5,992,500.00	47.94%	0	$0.00	NA	0	
Total			**55**	**$12,500,832.79**	**100%**	**0**	**$0.00**		**0**	
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	$1,557,890.69	16.4%	0	$0.00	NA	0	
		Unavailable	32	$7,943,052.16	83.6%	2	$318,326.81	NA	1	$
Total			**41**	**$9,500,942.85**	**100%**	**2**	**$318,326.81**		**1**	**$**
31415B5U9		HSBC MORTGAGE CORPORATION (USA)	3	$565,360.33	37.88%	0	$0.00	NA	0	
		Unavailable	3	$927,000.00	62.12%	0	$0.00	NA	0	
Total			**6**	**$1,492,360.33**	**100%**	**0**	**$0.00**		**0**	
31415B5V7		Unavailable	9	$1,500,100.00	100%	1	$311,876.41	NA	1	$

Total			**9**	**$1,500,100.00**	**100%**	**1**	**$311,876.41**		**1**	**$**
31415B5W5		HSBC MORTGAGE CORPORATION (USA)	1	$80,947.01	5%	1	$79,808.49	NA	0	
		Unavailable	9	$1,537,664.59	95%	1	$105,273.53	NA	1	$
Total			**10**	**$1,618,611.60**	**100%**	**2**	**$185,082.02**		**1**	**$**
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	$3,399,254.34	56.66%	0	$0.00	NA	0	
		Unavailable	10	$2,600,656.56	43.34%	0	$0.00	NA	0	
Total			**23**	**$5,999,910.90**	**100%**	**0**	**$0.00**		**0**	
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	$2,043,540.00	40.87%	0	$0.00	NA	0	
		Unavailable	16	$2,956,800.00	59.13%	0	$0.00	NA	0	
Total			**31**	**$5,000,340.00**	**100%**	**0**	**$0.00**		**0**	
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	$1,618,900.00	46.25%	0	$0.00	NA	0	
		Unavailable	9	$1,881,400.00	53.75%	0	$0.00	NA	0	
Total			**16**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	$5,116,086.56	53.86%	0	$0.00	NA	0	
		Unavailable	23	$4,383,400.00	46.14%	0	$0.00	NA	0	
Total			**47**	**$9,499,486.56**	**100%**	**0**	**$0.00**		**0**	
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	$1,202,700.00	26.72%	0	$0.00	NA	0	
		Unavailable	16	$3,297,700.00	73.28%	0	$0.00	NA	0	
Total			**22**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	$2,223,007.86	55.57%	0	$0.00	NA	0	
		Unavailable	11	$1,777,300.00	44.43%	0	$0.00	NA	0	
Total			**21**	**$4,000,307.86**	**100%**	**0**	**$0.00**		**0**	
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	$1,059,140.11	42.36%	0	$0.00	NA	0	
		Unavailable	9	$1,441,100.00	57.64%	0	$0.00	NA	0	
Total			**16**	**$2,500,240.11**	**100%**	**0**	**$0.00**		**0**	
31415B6G9		HSBC MORTGAGE CORPORATION (USA)	1	$150,500.00	13.82%	0	$0.00	NA	0	
		Unavailable	4	$938,700.00	86.18%	1	$152,413.24	NA	0	
Total			**5**	**$1,089,200.00**	**100%**	**1**	**$152,413.24**		**0**	

31415B6H7		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	17.16%	0	$0.00	NA	0	
		Unavailable	5	$1,216,700.00	82.84%	0	$0.00	NA	0	
Total			**6**	**$1,468,700.00**	**100%**	**0**	**$0.00**		**0**	
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	$2,512,026.93	69.74%	0	$0.00	NA	0	
		Unavailable	5	$1,089,750.00	30.26%	0	$0.00	NA	0	
Total			**18**	**$3,601,776.93**	**100%**	**0**	**$0.00**		**0**	
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	$3,217,847.83	52.78%	0	$0.00	NA	0	
		Unavailable	12	$2,879,250.00	47.22%	0	$0.00	NA	0	
Total			**25**	**$6,097,097.83**	**100%**	**0**	**$0.00**		**0**	
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	$363,057.85	8.07%	0	$0.00	NA	0	
		Unavailable	18	$4,136,600.00	91.93%	1	$143,147.52	NA	1	$
Total			**21**	**$4,499,657.85**	**100%**	**1**	**$143,147.52**		**1**	**$**
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	$486,042.31	13.89%	0	$0.00	NA	0	
		Unavailable	14	$3,014,300.00	86.11%	0	$0.00	NA	0	
Total			**17**	**$3,500,342.31**	**100%**	**0**	**$0.00**		**0**	
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	$58,500.00	2.34%	0	$0.00	NA	0	
		Unavailable	15	$2,441,250.00	97.66%	1	$405,506.23	NA	1	$
Total			**16**	**$2,499,750.00**	**100%**	**1**	**$405,506.23**		**1**	**$**
31415B6Q7		Unavailable	16	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	$2,865,600.00	63.67%	0	$0.00	NA	0	
		Unavailable	9	$1,634,800.00	36.33%	0	$0.00	NA	0	
Total			**23**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	$920,100.00	46%	0	$0.00	NA	0	
		Unavailable	7	$1,080,000.00	54%	0	$0.00	NA	0	
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415B6T1		HSBC MORTGAGE CORPORATION (USA)	9	$2,227,750.00	27.23%	0	$0.00	NA	0	

		Unavailable	21	$5,954,024.46	72.77%	3	$892,638.83	NA	3	$
Total			**30**	**$8,181,774.46**	**100%**	**3**	**$892,638.83**		**3**	**$**
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	$598,900.00	19.96%	0	$0.00	NA	0	
		Unavailable	14	$2,401,250.00	80.04%	0	$0.00	NA	0	
Total			**17**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	$2,659,482.18	64.61%	0	$0.00	NA	0	
		Unavailable	5	$1,456,700.00	35.39%	0	$0.00	NA	0	
Total			**13**	**$4,116,182.18**	**100%**	**0**	**$0.00**		**0**	
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	$1,632,500.00	46.48%	0	$0.00	NA	0	
		Unavailable	8	$1,880,000.00	53.52%	0	$0.00	NA	0	
Total			**14**	**$3,512,500.00**	**100%**	**0**	**$0.00**		**0**	
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	$83,200.00	6.59%	0	$0.00	NA	0	
		Unavailable	10	$1,179,220.56	93.41%	0	$0.00	NA	0	
Total			**11**	**$1,262,420.56**	**100%**	**0**	**$0.00**		**0**	
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	$3,561,250.00	54%	0	$0.00	NA	0	
		Unavailable	16	$3,033,600.00	46%	0	$0.00	NA	0	
Total			**33**	**$6,594,850.00**	**100%**	**0**	**$0.00**		**0**	
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	$1,225,700.00	17.16%	0	$0.00	NA	0	
		Unavailable	27	$5,917,741.00	82.84%	1	$562,584.71	NA	1	$
Total			**36**	**$7,143,441.00**	**100%**	**1**	**$562,584.71**		**1**	**$**
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	$3,547,400.00	36.39%	0	$0.00	NA	0	
		Unavailable	28	$6,201,125.01	63.61%	0	$0.00	NA	0	
Total			**43**	**$9,748,525.01**	**100%**	**0**	**$0.00**		**0**	
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	$3,116,141.13	81.14%	0	$0.00	NA	0	
		Unavailable	3	$724,194.18	18.86%	0	$0.00	NA	0	
Total			**15**	**$3,840,335.31**	**100%**	**0**	**$0.00**		**0**	
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	$3,268,923.77	65.37%	0	$0.00	NA	0	
		Unavailable	6	$1,731,542.28	34.63%	0	$0.00	NA	0	

Total			**25**	**$5,000,466.05**	**100%**	**0**	**$0.00**		**0**	
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	$1,644,750.00	41.12%	0	$0.00	NA	0	
		Unavailable	9	$2,355,600.00	58.88%	0	$0.00	NA	0	
Total			**17**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	$1,180,000.00	47.48%	0	$0.00	NA	0	
		Unavailable	5	$1,305,500.00	52.52%	0	$0.00	NA	0	
Total			**11**	**$2,485,500.00**	**100%**	**0**	**$0.00**		**0**	
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	$1,180,500.00	29.51%	0	$0.00	NA	0	
		Unavailable	18	$2,819,450.00	70.49%	0	$0.00	NA	0	
Total			**26**	**$3,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	$1,058,000.00	19.57%	0	$0.00	NA	0	
		Unavailable	17	$4,347,150.00	80.43%	0	$0.00	NA	0	
Total			**22**	**$5,405,150.00**	**100%**	**0**	**$0.00**		**0**	
31415B7H6		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	$260,070.62	26.01%	0	$0.00	NA	0	
		Unavailable	3	$740,000.00	73.99%	0	$0.00	NA	0	
Total			**6**	**$1,000,070.62**	**100%**	**0**	**$0.00**		**0**	
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	$1,325,150.00	66.25%	0	$0.00	NA	0	
		Unavailable	3	$675,000.00	33.75%	0	$0.00	NA	0	
Total			**9**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	$1,560,334.90	75.41%	0	$0.00	NA	0	
		Unavailable	3	$508,872.54	24.59%	0	$0.00	NA	0	
Total			**11**	**$2,069,207.44**	**100%**	**0**	**$0.00**		**0**	
31415BA25		GMAC MORTGAGE, LLC	4	$1,533,250.00	36.75%	0	$0.00	NA	0	
		Unavailable	12	$2,639,389.09	63.25%	0	$0.00	NA	0	
Total			**16**	**$4,172,639.09**	**100%**	**0**	**$0.00**		**0**	
31415BA41		Unavailable	3	$642,248.99	100%	0	$0.00	NA	0	

Total			**3**	**$642,248.99**	**100%**	**0**	**$0.00**		**0**	
31415BA58		GMAC MORTGAGE, LLC	2	$467,457.00	15.39%	0	$0.00	NA	0	
		Unavailable	9	$2,569,634.40	84.61%	0	$0.00	NA	0	
Total			**11**	**$3,037,091.40**	**100%**	**0**	**$0.00**		**0**	
31415BA74		GMAC MORTGAGE, LLC	3	$460,600.00	24.42%	0	$0.00	NA	0	
		Unavailable	5	$1,425,500.00	75.58%	0	$0.00	NA	0	
Total			**8**	**$1,886,100.00**	**100%**	**0**	**$0.00**		**0**	
31415BA82		GMAC MORTGAGE, LLC	3	$876,250.00	45.71%	0	$0.00	NA	0	
		Unavailable	4	$1,040,600.00	54.29%	0	$0.00	NA	0	
Total			**7**	**$1,916,850.00**	**100%**	**0**	**$0.00**		**0**	
31415BA90		GMAC MORTGAGE, LLC	15	$2,837,867.00	14.8%	0	$0.00	NA	0	
		Unavailable	75	$16,332,179.72	85.2%	0	$0.00	NA	0	
Total			**90**	**$19,170,046.72**	**100%**	**0**	**$0.00**		**0**	
31415BAA7		GMAC MORTGAGE, LLC	2	$607,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$607,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BAB5		GMAC MORTGAGE, LLC	52	$11,427,022.49	26.06%	0	$0.00	NA	0	
		Unavailable	142	$32,422,330.24	73.94%	1	$437,880.91	NA	0	
Total			**194**	**$43,849,352.73**	**100%**	**1**	**$437,880.91**		**0**	
31415BAC3		GMAC MORTGAGE, LLC	73	$10,609,638.80	27.01%	0	$0.00	NA	0	
		Unavailable	156	$28,675,654.86	72.99%	1	$151,533.12	NA	1	$
Total			**229**	**$39,285,293.66**	**100%**	**1**	**$151,533.12**		**1**	**$**
31415BAD1		GMAC MORTGAGE, LLC	15	$1,590,540.00	37.35%	0	$0.00	NA	0	
		Unavailable	19	$2,667,701.90	62.65%	0	$0.00	NA	0	
Total			**34**	**$4,258,241.90**	**100%**	**0**	**$0.00**		**0**	
31415BAE9		GMAC MORTGAGE, LLC	13	$2,282,150.00	15.8%	0	$0.00	NA	0	
		Unavailable	52	$12,164,329.47	84.2%	0	$0.00	NA	0	
Total			**65**	**$14,446,479.47**	**100%**	**0**	**$0.00**		**0**	

31415BAF6		GMAC MORTGAGE, LLC	10	$1,614,800.00	21.26%	0	$0.00	NA	0	
		Unavailable	30	$5,978,900.00	78.74%	0	$0.00	NA	0	
Total			**40**	**$7,593,700.00**	**100%**	**0**	**$0.00**		**0**	
31415BAG4		GMAC MORTGAGE, LLC	41	$11,012,967.00	25.33%	0	$0.00	NA	0	
		Unavailable	128	$32,469,867.32	74.67%	0	$0.00	NA	0	
Total			**169**	**$43,482,834.32**	**100%**	**0**	**$0.00**		**0**	
31415BAH2		GMAC MORTGAGE, LLC	14	$1,830,000.00	54.1%	0	$0.00	NA	0	
		Unavailable	15	$1,552,513.11	45.9%	0	$0.00	NA	0	
Total			**29**	**$3,382,513.11**	**100%**	**0**	**$0.00**		**0**	
31415BAK5		GMAC MORTGAGE, LLC	3	$737,673.59	51.59%	0	$0.00	NA	0	
		Unavailable	3	$692,302.52	48.41%	0	$0.00	NA	0	
Total			**6**	**$1,429,976.11**	**100%**	**0**	**$0.00**		**0**	
31415BAL3		GMAC MORTGAGE, LLC	4	$1,061,200.00	71.17%	0	$0.00	NA	0	
		Unavailable	2	$429,787.27	28.83%	0	$0.00	NA	0	
Total			**6**	**$1,490,987.27**	**100%**	**0**	**$0.00**		**0**	
31415BAM1		GMAC MORTGAGE, LLC	16	$4,727,629.16	70.62%	0	$0.00	NA	0	
		Unavailable	11	$1,967,050.00	29.38%	0	$0.00	NA	0	
Total			**27**	**$6,694,679.16**	**100%**	**0**	**$0.00**		**0**	
31415BAN9		GMAC MORTGAGE, LLC	36	$7,423,721.00	22.29%	0	$0.00	NA	0	
		Unavailable	110	$25,885,524.41	77.71%	0	$0.00	NA	0	
Total			**146**	**$33,309,245.41**	**100%**	**0**	**$0.00**		**0**	
31415BAP4		GMAC MORTGAGE, LLC	41	$7,057,561.15	31.3%	0	$0.00	NA	0	
		Unavailable	79	$15,489,488.28	68.7%	0	$0.00	NA	0	
Total			**120**	**$22,547,049.43**	**100%**	**0**	**$0.00**		**0**	
31415BAQ2		GMAC MORTGAGE, LLC	17	$1,764,739.00	58.48%	0	$0.00	NA	0	
		Unavailable	14	$1,252,932.00	41.52%	0	$0.00	NA	0	
Total			**31**	**$3,017,671.00**	**100%**	**0**	**$0.00**		**0**	
31415BAR0		GMAC MORTGAGE,	19	$2,055,197.80	80.83%	0	$0.00	NA	0	

		LLC								
		Unavailable	5	$487,500.00	19.17%	0	$0.00	NA	0	
Total			**24**	**$2,542,697.80**	**100%**	**0**	**$0.00**		**0**	
31415BAS8		GMAC MORTGAGE, LLC	2	$541,400.00	48.76%	0	$0.00	NA	0	
		Unavailable	2	$569,000.00	51.24%	0	$0.00	NA	0	
Total			**4**	**$1,110,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BAT6		GMAC MORTGAGE, LLC	34	$8,538,066.80	18.35%	0	$0.00	NA	0	
		Unavailable	151	$37,989,456.42	81.65%	0	$0.00	NA	0	
Total			**185**	**$46,527,523.22**	**100%**	**0**	**$0.00**		**0**	
31415BAU3		GMAC MORTGAGE, LLC	40	$10,351,250.00	22.08%	0	$0.00	NA	0	
		Unavailable	145	$36,538,997.89	77.92%	0	$0.00	NA	0	
Total			**185**	**$46,890,247.89**	**100%**	**0**	**$0.00**		**0**	
31415BAV1		GMAC MORTGAGE, LLC	31	$7,106,800.00	31.48%	0	$0.00	NA	0	
		Unavailable	69	$15,469,170.04	68.52%	0	$0.00	NA	0	
Total			**100**	**$22,575,970.04**	**100%**	**0**	**$0.00**		**0**	
31415BAW9		Unavailable	2	$687,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$687,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BAX7		GMAC MORTGAGE, LLC	12	$2,976,600.00	44.81%	0	$0.00	NA	0	
		Unavailable	12	$3,666,700.00	55.19%	1	$266,000.00	NA	0	
Total			**24**	**$6,643,300.00**	**100%**	**1**	**$266,000.00**		**0**	
31415BAY5		GMAC MORTGAGE, LLC	5	$1,752,500.00	54.86%	0	$0.00	NA	0	
		Unavailable	5	$1,442,100.00	45.14%	0	$0.00	NA	0	
Total			**10**	**$3,194,600.00**	**100%**	**0**	**$0.00**		**0**	
31415BBA6		GMAC MORTGAGE, LLC	27	$5,485,322.00	11.2%	0	$0.00	NA	0	
		Unavailable	175	$43,505,362.20	88.8%	0	$0.00	NA	0	
Total			**202**	**$48,990,684.20**	**100%**	**0**	**$0.00**		**0**	
31415BBB4		GMAC MORTGAGE, LLC	48	$13,222,950.00	54.65%	0	$0.00	NA	0	
		Unavailable	38	$10,972,980.00	45.35%	0	$0.00	NA	0	
Total			**86**	**$24,195,930.00**	**100%**	**0**	**$0.00**		**0**	

31415BBC2		GMAC MORTGAGE, LLC	44	$12,025,294.76	24.23%	0	$0.00	NA	0	
		Unavailable	143	$37,608,482.33	75.77%	0	$0.00	NA	0	
Total			**187**	**$49,633,777.09**	**100%**	**0**	**$0.00**		**0**	
31415BBD0		GMAC MORTGAGE, LLC	33	$8,036,650.00	16.07%	0	$0.00	NA	0	
		Unavailable	155	$41,958,415.86	83.93%	0	$0.00	NA	0	
Total			**188**	**$49,995,065.86**	**100%**	**0**	**$0.00**		**0**	
31415BBE8		GMAC MORTGAGE, LLC	71	$13,426,513.04	27.13%	0	$0.00	NA	0	
		Unavailable	164	$36,065,200.32	72.87%	1	$346,971.35	NA	1	$1
Total			**235**	**$49,491,713.36**	**100%**	**1**	**$346,971.35**		**1**	**$1**
31415BBF5		GMAC MORTGAGE, LLC	53	$8,398,204.47	25.98%	0	$0.00	NA	0	
		Unavailable	130	$23,927,675.13	74.02%	1	$190,786.98	NA	0	
Total			**183**	**$32,325,879.60**	**100%**	**1**	**$190,786.98**		**0**	
31415BBG3		GMAC MORTGAGE, LLC	61	$9,902,462.17	43.25%	0	$0.00	NA	0	
		Unavailable	74	$12,991,190.00	56.75%	0	$0.00	NA	0	
Total			**135**	**$22,893,652.17**	**100%**	**0**	**$0.00**		**0**	
31415BBH1		GMAC MORTGAGE, LLC	52	$12,631,672.00	25.29%	0	$0.00	NA	0	
		Unavailable	143	$37,310,663.00	74.71%	0	$0.00	NA	0	
Total			**195**	**$49,942,335.00**	**100%**	**0**	**$0.00**		**0**	
31415BBJ7		GMAC MORTGAGE, LLC	5	$482,025.00	24.53%	0	$0.00	NA	0	
		Unavailable	14	$1,482,770.00	75.47%	0	$0.00	NA	0	
Total			**19**	**$1,964,795.00**	**100%**	**0**	**$0.00**		**0**	
31415BBL2		GMAC MORTGAGE, LLC	1	$417,000.00	41.21%	0	$0.00	NA	0	
		Unavailable	2	$595,000.00	58.79%	0	$0.00	NA	0	
Total			**3**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BBM0		GMAC MORTGAGE, LLC	45	$10,009,223.84	34.8%	0	$0.00	NA	0	
		Unavailable	80	$18,752,776.16	65.2%	0	$0.00	NA	0	
Total			**125**	**$28,762,000.00**	**100%**	**0**	**$0.00**		**0**	

31415BBN8		GMAC MORTGAGE, LLC	5	$1,178,550.00	61.22%	0	$0.00	NA	0	
		Unavailable	4	$746,500.00	38.78%	0	$0.00	NA	0	
Total			**9**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	
31415BBP3		GMAC MORTGAGE, LLC	21	$1,631,529.38	63.98%	0	$0.00	NA	0	
		Unavailable	11	$918,622.60	36.02%	0	$0.00	NA	0	
Total			**32**	**$2,550,151.98**	**100%**	**0**	**$0.00**		**0**	
31415BBQ1		GMAC MORTGAGE, LLC	32	$3,553,475.00	54.31%	0	$0.00	NA	0	
		Unavailable	20	$2,989,443.58	45.69%	0	$0.00	NA	0	
Total			**52**	**$6,542,918.58**	**100%**	**0**	**$0.00**		**0**	
31415BBR9		GMAC MORTGAGE, LLC	5	$484,700.00	48.25%	0	$0.00	NA	0	
		Unavailable	3	$519,871.04	51.75%	0	$0.00	NA	0	
Total			**8**	**$1,004,571.04**	**100%**	**0**	**$0.00**		**0**	
31415BBS7		GMAC MORTGAGE, LLC	31	$6,244,151.00	27.41%	0	$0.00	NA	0	
		Unavailable	80	$16,538,565.00	72.59%	0	$0.00	NA	0	
Total			**111**	**$22,782,716.00**	**100%**	**0**	**$0.00**		**0**	
31415BBT5		GMAC MORTGAGE, LLC	27	$6,606,169.00	13.22%	0	$0.00	NA	0	
		Unavailable	168	$43,364,606.00	86.78%	0	$0.00	NA	0	
Total			**195**	**$49,970,775.00**	**100%**	**0**	**$0.00**		**0**	
31415BBU2		GMAC MORTGAGE, LLC	14	$3,350,977.00	16.08%	0	$0.00	NA	0	
		Unavailable	69	$17,489,981.21	83.92%	0	$0.00	NA	0	
Total			**83**	**$20,840,958.21**	**100%**	**0**	**$0.00**		**0**	
31415BFN4		GMAC BANK	113	$21,380,784.36	100%	0	$0.00	NA	0	
Total			**113**	**$21,380,784.36**	**100%**	**0**	**$0.00**		**0**	
31415BFP9		GMAC BANK	102	$19,180,713.67	100%	0	$0.00	NA	0	
Total			**102**	**$19,180,713.67**	**100%**	**0**	**$0.00**		**0**	
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	$7,567,705.15	100%	0	$0.00	NA	0	
Total			**61**	**$7,567,705.15**	**100%**	**0**	**$0.00**		**0**	
31415BFR5			47	$5,027,106.78	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**47**	**$5,027,106.78**	**100%**	**0**	**$0.00**		**0**	
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,119,053.00	7.9%	0	$0.00	NA	0	
		Unavailable	138	$36,359,935.85	92.1%	2	$813,543.74	NA	0	
Total			**150**	**$39,478,988.85**	**100%**	**2**	**$813,543.74**		**0**	
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$758,450.00	4.19%	0	$0.00	NA	0	
		Unavailable	57	$17,342,811.00	95.81%	1	$384,371.90	NA	1	$1
Total			**60**	**$18,101,261.00**	**100%**	**1**	**$384,371.90**		**1**	**$1**
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	12.93%	0	$0.00	NA	0	
		Unavailable	8	$1,010,500.00	87.07%	0	$0.00	NA	0	
Total			**9**	**$1,160,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	13.41%	0	$0.00	NA	0	
		Unavailable	9	$1,291,510.00	86.59%	0	$0.00	NA	0	
Total			**10**	**$1,491,510.00**	**100%**	**0**	**$0.00**		**0**	
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$636,499.00	5.04%	0	$0.00	NA	0	
		Unavailable	66	$11,982,950.00	94.96%	0	$0.00	NA	0	
Total			**69**	**$12,619,449.00**	**100%**	**0**	**$0.00**		**0**	
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,500.00	1.41%	0	$0.00	NA	0	
		Unavailable	41	$10,585,311.87	98.59%	0	$0.00	NA	0	
Total			**42**	**$10,736,811.87**	**100%**	**0**	**$0.00**		**0**	
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$241,000.00	9.14%	0	$0.00	NA	0	
		Unavailable	11	$2,394,600.00	90.86%	0	$0.00	NA	0	
Total			**12**	**$2,635,600.00**	**100%**	**0**	**$0.00**		**0**	
31415BG94			3	$826,500.00	9.4%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	27	$7,970,150.00	90.6%	1	$273,268.00	NA	0	
Total			**30**	**$8,796,650.00**	**100%**	**1**	**$273,268.00**		**0**	
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$435,200.00	3.97%	0	$0.00	NA	0	
		Unavailable	41	$10,514,330.00	96.03%	1	$296,949.87	NA	0	
Total			**43**	**$10,949,530.00**	**100%**	**1**	**$296,949.87**		**0**	
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,415,125.00	6.11%	0	$0.00	NA	0	
		Unavailable	162	$37,091,420.00	93.89%	1	$203,054.71	NA	1	$
Total			**175**	**$39,506,545.00**	**100%**	**1**	**$203,054.71**		**1**	**$**
31415BGN3		Unavailable	6	$1,347,204.05	100%	1	$245,405.60	NA	0	
Total			**6**	**$1,347,204.05**	**100%**	**1**	**$245,405.60**		**0**	
31415BGP8		Unavailable	4	$1,052,628.80	100%	1	$202,704.02	NA	1	$
Total			**4**	**$1,052,628.80**	**100%**	**1**	**$202,704.02**		**1**	**$**
31415BGQ6		Unavailable	11	$3,479,417.96	100%	0	$0.00	NA	0	
Total			**11**	**$3,479,417.96**	**100%**	**0**	**$0.00**		**0**	
31415BGU7		Unavailable	34	$10,220,144.38	100%	0	$0.00	NA	0	
Total			**34**	**$10,220,144.38**	**100%**	**0**	**$0.00**		**0**	
31415BGV5		Unavailable	217	$53,023,779.13	100%	0	$0.00	NA	0	
Total			**217**	**$53,023,779.13**	**100%**	**0**	**$0.00**		**0**	
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,770,250.00	5.33%	0	$0.00	NA	0	
		Unavailable	167	$49,199,685.00	94.67%	0	$0.00	NA	0	
Total			**177**	**$51,969,935.00**	**100%**	**0**	**$0.00**		**0**	
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,556,900.00	4.91%	0	$0.00	NA	0	
		Unavailable	178	$49,480,142.41	95.09%	8	$1,877,025.51	NA	3	$
Total			**187**	**$52,037,042.41**	**100%**	**8**	**$1,877,025.51**		**3**	**$**
31415BGY9		FLAGSTAR CAPITAL MARKETS	2	$545,000.00	1.47%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	137	$36,411,905.44	98.53%	0	$0.00	NA	0	
Total			**139**	**$36,956,905.44**	**100%**	**0**	**$0.00**		**0**	
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,196,460.00	4.32%	0	$0.00	NA	0	
		Unavailable	126	$26,526,496.00	95.68%	2	$624,918.20	NA	0	
Total			**131**	**$27,722,956.00**	**100%**	**2**	**$624,918.20**		**0**	
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$652,000.00	2.83%	0	$0.00	NA	0	
		Unavailable	87	$22,346,981.00	97.17%	0	$0.00	NA	0	
Total			**90**	**$22,998,981.00**	**100%**	**0**	**$0.00**		**0**	
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$682,900.00	11.67%	0	$0.00	NA	0	
		Unavailable	76	$5,166,820.00	88.33%	0	$0.00	NA	0	
Total			**87**	**$5,849,720.00**	**100%**	**0**	**$0.00**		**0**	
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,213,106.00	11.87%	0	$0.00	NA	0	
		Unavailable	92	$9,002,817.92	88.13%	1	$82,622.95	NA	0	
Total			**104**	**$10,215,923.92**	**100%**	**1**	**$82,622.95**		**0**	
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$196,000.00	7.92%	0	$0.00	NA	0	
		Unavailable	11	$2,278,055.00	92.08%	0	$0.00	NA	0	
Total			**12**	**$2,474,055.00**	**100%**	**0**	**$0.00**		**0**	
31415BH69		Unavailable	4	$1,107,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$937,000.00	12.39%	0	$0.00	NA	0	
		Unavailable	23	$6,625,780.00	87.61%	0	$0.00	NA	0	
Total			**26**	**$7,562,780.00**	**100%**	**0**	**$0.00**		**0**	
31415BHB8		Unavailable	75	$22,305,093.57	100%	3	$849,740.38	NA	2	$4
Total			**75**	**$22,305,093.57**	**100%**	**3**	**$849,740.38**		**2**	**$4**
31415BHC6		Unavailable	4	$1,128,950.00	100%	0	$0.00	NA	0	

Total			**4**	**$1,128,950.00**	**100%**	**0**	**$0.00**		**0**	
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,596,100.00	4.55%	0	$0.00	NA	0	
		Unavailable	126	$33,478,427.18	95.45%	0	$0.00	NA	0	
Total			**132**	**$35,074,527.18**	**100%**	**0**	**$0.00**		**0**	
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,108,950.00	5.26%	0	$0.00	NA	0	
		Unavailable	77	$19,966,349.00	94.74%	0	$0.00	NA	0	
Total			**82**	**$21,075,299.00**	**100%**	**0**	**$0.00**		**0**	
31415BHF9		Unavailable	54	$15,295,950.56	100%	0	$0.00	NA	0	
Total			**54**	**$15,295,950.56**	**100%**	**0**	**$0.00**		**0**	
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$895,349.45	8.23%	0	$0.00	NA	0	
		Unavailable	35	$9,981,025.00	91.77%	2	$446,058.53	NA	0	
Total			**39**	**$10,876,374.45**	**100%**	**2**	**$446,058.53**		**0**	
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,589,150.00	7.82%	0	$0.00	NA	0	
		Unavailable	144	$18,732,286.00	92.18%	0	$0.00	NA	0	
Total			**156**	**$20,321,436.00**	**100%**	**0**	**$0.00**		**0**	
31415BHK8		Unavailable	6	$1,464,542.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,464,542.95**	**100%**	**0**	**$0.00**		**0**	
31415BHL6		Unavailable	7	$1,802,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$938,750.00	12.46%	0	$0.00	NA	0	
		Unavailable	33	$6,594,050.00	87.54%	0	$0.00	NA	0	
Total			**38**	**$7,532,800.00**	**100%**	**0**	**$0.00**		**0**	
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$364,900.00	25.7%	0	$0.00	NA	0	
		Unavailable	9	$1,054,900.00	74.3%	0	$0.00	NA	0	
Total			**13**	**$1,419,800.00**	**100%**	**0**	**$0.00**		**0**	

31415BHP7		Unavailable	20	$2,022,790.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,022,790.00**	**100%**	**0**	**$0.00**		**0**	
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$389,600.00	9.44%	0	$0.00	NA	0	
		Unavailable	17	$3,735,425.00	90.56%	2	$464,191.00	NA	1	$
Total			**19**	**$4,125,025.00**	**100%**	**2**	**$464,191.00**		**1**	**$**
31415BHR3		Unavailable	10	$2,721,178.00	100%	1	$399,250.28	NA	0	
Total			**10**	**$2,721,178.00**	**100%**	**1**	**$399,250.28**		**0**	
31415BHS1		Unavailable	38	$10,162,368.00	100%	1	$261,476.29	NA	0	
Total			**38**	**$10,162,368.00**	**100%**	**1**	**$261,476.29**		**0**	
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$605,000.00	27.93%	0	$0.00	NA	0	
		Unavailable	5	$1,560,800.00	72.07%	0	$0.00	NA	0	
Total			**7**	**$2,165,800.00**	**100%**	**0**	**$0.00**		**0**	
31415BHU6		Unavailable	7	$1,931,850.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,931,850.00**	**100%**	**0**	**$0.00**		**0**	
31415BHV4		Unavailable	6	$1,742,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,742,150.00**	**100%**	**0**	**$0.00**		**0**	
31415BHW2		Unavailable	4	$1,148,060.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,148,060.00**	**100%**	**0**	**$0.00**		**0**	
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,000.00	6.06%	0	$0.00	NA	0	
		Unavailable	12	$3,408,500.00	93.94%	0	$0.00	NA	0	
Total			**13**	**$3,628,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$147,250.00	4.67%	0	$0.00	NA	0	
		Unavailable	44	$3,008,020.00	95.33%	0	$0.00	NA	0	
Total			**46**	**$3,155,270.00**	**100%**	**0**	**$0.00**		**0**	
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,052,350.00	11.42%	0	$0.00	NA	0	
		Unavailable	83	$8,158,769.42	88.58%	0	$0.00	NA	0	

Total			**94**	**$9,211,119.42**	**100%**	**0**	**$0.00**		**0**	
31415BK24		Unavailable	16	$3,611,332.59	100%	0	$0.00	NA	0	
Total			**16**	**$3,611,332.59**	**100%**	**0**	**$0.00**		**0**	
31415BK32		Unavailable	13	$2,955,828.49	100%	1	$309,357.12	NA	0	
Total			**13**	**$2,955,828.49**	**100%**	**1**	**$309,357.12**		**0**	
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$942,000.00	13.21%	0	$0.00	NA	0	
		Unavailable	23	$6,189,540.00	86.79%	0	$0.00	NA	0	
Total			**26**	**$7,131,540.00**	**100%**	**0**	**$0.00**		**0**	
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$656,000.00	2.08%	0	$0.00	NA	0	
		Unavailable	133	$30,845,101.03	97.92%	0	$0.00	NA	0	
Total			**136**	**$31,501,101.03**	**100%**	**0**	**$0.00**		**0**	
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,842,445.00	4.69%	0	$0.00	NA	0	
		Unavailable	193	$37,420,440.02	95.31%	1	$142,784.11	NA	0	
Total			**205**	**$39,262,885.02**	**100%**	**1**	**$142,784.11**		**0**	
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,312,499.00	11.9%	0	$0.00	NA	0	
		Unavailable	69	$9,713,318.39	88.1%	0	$0.00	NA	0	
Total			**78**	**$11,025,817.39**	**100%**	**0**	**$0.00**		**0**	
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$198,900.00	1.9%	0	$0.00	NA	0	
		Unavailable	36	$10,297,132.78	98.1%	0	$0.00	NA	0	
Total			**37**	**$10,496,032.78**	**100%**	**0**	**$0.00**		**0**	
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,805,233.00	7.27%	0	$0.00	NA	0	
		Unavailable	154	$35,794,752.00	92.73%	1	$245,490.71	NA	0	
Total			**169**	**$38,599,985.00**	**100%**	**1**	**$245,490.71**		**0**	
31415BKM0		Unavailable	10	$1,642,875.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,642,875.00**	**100%**	**0**	**$0.00**		**0**	

31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,276,400.00	7.85%	0	$0.00	NA	0	
		Unavailable	92	$14,983,522.16	92.15%	0	$0.00	NA	0	
Total			**100**	**$16,259,922.16**	**100%**	**0**	**$0.00**		**0**	
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$912,919.00	4.03%	0	$0.00	NA	0	
		Unavailable	165	$21,735,203.69	95.97%	1	$154,679.08	NA	0	
Total			**172**	**$22,648,122.69**	**100%**	**1**	**$154,679.08**		**0**	
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,114,740.00	9.74%	0	$0.00	NA	0	
		Unavailable	105	$10,333,755.71	90.26%	3	$292,393.88	NA	0	
Total			**116**	**$11,448,495.71**	**100%**	**3**	**$292,393.88**		**0**	
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,254,150.00	14.03%	0	$0.00	NA	0	
		Unavailable	111	$7,686,408.49	85.97%	1	$56,945.42	NA	0	
Total			**130**	**$8,940,558.49**	**100%**	**1**	**$56,945.42**		**0**	
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,182,400.00	5.57%	0	$0.00	NA	0	
		Unavailable	72	$20,064,298.49	94.43%	1	$216,291.21	NA	1	$1
Total			**76**	**$21,246,698.49**	**100%**	**1**	**$216,291.21**		**1**	**$1**
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,167,220.00	2.52%	0	$0.00	NA	0	
		Unavailable	184	$45,210,596.51	97.48%	0	$0.00	NA	0	
Total			**189**	**$46,377,816.51**	**100%**	**0**	**$0.00**		**0**	
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,400.00	2.31%	0	$0.00	NA	0	
		Unavailable	21	$5,083,810.32	97.69%	0	$0.00	NA	0	
Total			**22**	**$5,204,210.32**	**100%**	**0**	**$0.00**		**0**	
31415BKV0		Unavailable	49	$11,820,506.08	100%	0	$0.00	NA	0	
Total			**49**	**$11,820,506.08**	**100%**	**0**	**$0.00**		**0**	
31415BKW8		FLAGSTAR CAPITAL MARKETS	10	$661,020.00	13.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	63	$4,396,666.89	86.93%	0	$0.00	NA	0	
Total			**73**	**$5,057,686.89**	**100%**	**0**	**$0.00**		**0**	
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$373,000.00	3.18%	0	$0.00	NA	0	
		Unavailable	114	$11,360,937.59	96.82%	0	$0.00	NA	0	
Total			**118**	**$11,733,937.59**	**100%**	**0**	**$0.00**		**0**	
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,000.00	6.29%	0	$0.00	NA	0	
		Unavailable	23	$6,303,754.00	93.71%	0	$0.00	NA	0	
Total			**25**	**$6,726,754.00**	**100%**	**0**	**$0.00**		**0**	
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,469,955.00	10.86%	0	$0.00	NA	0	
		Unavailable	45	$12,066,425.00	89.14%	2	$488,076.31	NA	1	$2
Total			**51**	**$13,536,380.00**	**100%**	**2**	**$488,076.31**		**1**	**$2**
31415BL23		Unavailable	11	$1,032,829.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,032,829.64**	**100%**	**0**	**$0.00**		**0**	
31415BL31		Unavailable	18	$4,436,264.00	100%	1	$244,292.76	NA	0	
Total			**18**	**$4,436,264.00**	**100%**	**1**	**$244,292.76**		**0**	
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,250.00	5.96%	0	$0.00	NA	0	
		Unavailable	23	$6,562,302.00	94.04%	1	$255,100.74	NA	0	
Total			**24**	**$6,978,552.00**	**100%**	**1**	**$255,100.74**		**0**	
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	10.73%	0	$0.00	NA	0	
		Unavailable	6	$939,950.00	89.27%	0	$0.00	NA	0	
Total			**7**	**$1,052,950.00**	**100%**	**0**	**$0.00**		**0**	
31415BL64		Unavailable	28	$3,633,169.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,633,169.00**	**100%**	**0**	**$0.00**		**0**	
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$178,400.00	7.34%	0	$0.00	NA	0	
		Unavailable	23	$2,253,031.00	92.66%	1	$96,427.65	NA	0	

Total			**25**	**$2,431,431.00**	**100%**	**1**	**$96,427.65**		**0**	
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$351,650.00	8.6%	0	$0.00	NA	0	
		Unavailable	67	$3,738,449.45	91.4%	2	$132,068.73	NA	1	$
Total			**73**	**$4,090,099.45**	**100%**	**2**	**$132,068.73**		**1**	**$**
31415BL98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$192,000.00	5.63%	0	$0.00	NA	0	
		Unavailable	13	$3,219,907.94	94.37%	1	$194,103.44	NA	0	
Total			**14**	**$3,411,907.94**	**100%**	**1**	**$194,103.44**		**0**	
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$883,950.00	2.3%	0	$0.00	NA	0	
		Unavailable	127	$37,528,356.00	97.7%	4	$1,434,044.69	NA	2	$1
Total			**130**	**$38,412,306.00**	**100%**	**4**	**$1,434,044.69**		**2**	**$1**
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	1.24%	0	$0.00	NA	0	
		Unavailable	54	$15,937,450.00	98.76%	0	$0.00	NA	0	
Total			**55**	**$16,137,450.00**	**100%**	**0**	**$0.00**		**0**	
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$248,000.00	2.54%	0	$0.00	NA	0	
		Unavailable	39	$9,509,950.00	97.46%	0	$0.00	NA	0	
Total			**40**	**$9,757,950.00**	**100%**	**0**	**$0.00**		**0**	
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$296,000.00	5.4%	0	$0.00	NA	0	
		Unavailable	21	$5,190,203.39	94.6%	0	$0.00	NA	0	
Total			**22**	**$5,486,203.39**	**100%**	**0**	**$0.00**		**0**	
31415BLE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$209,059.93	4.26%	0	$0.00	NA	0	
		Unavailable	18	$4,698,519.77	95.74%	0	$0.00	NA	0	
Total			**19**	**$4,907,579.70**	**100%**	**0**	**$0.00**		**0**	
31415BLF4		Unavailable	6	$2,619,842.71	100%	0	$0.00	NA	0	
Total			**6**	**$2,619,842.71**	**100%**	**0**	**$0.00**		**0**	

31415BLG2		Unavailable	8	$1,954,118.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,954,118.09**	**100%**	**0**	**$0.00**		**0**	
31415BLH0		Unavailable	28	$1,534,616.14	100%	0	$0.00	NA	0	
Total			**28**	**$1,534,616.14**	**100%**	**0**	**$0.00**		**0**	
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$270,000.00	7.03%	0	$0.00	NA	0	
		Unavailable	22	$3,570,584.00	92.97%	0	$0.00	NA	0	
Total			**24**	**$3,840,584.00**	**100%**	**0**	**$0.00**		**0**	
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,625.00	3.45%	0	$0.00	NA	0	
		Unavailable	53	$9,458,151.00	96.55%	0	$0.00	NA	0	
Total			**55**	**$9,795,776.00**	**100%**	**0**	**$0.00**		**0**	
31415BLL1		Unavailable	23	$5,190,480.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,190,480.00**	**100%**	**0**	**$0.00**		**0**	
31415BLM9		Unavailable	18	$1,683,604.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,683,604.01**	**100%**	**0**	**$0.00**		**0**	
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$52,000.00	3.31%	0	$0.00	NA	0	
		Unavailable	16	$1,519,501.76	96.69%	1	$95,139.94	NA	0	
Total			**17**	**$1,571,501.76**	**100%**	**1**	**$95,139.94**		**0**	
31415BLP2		Unavailable	6	$1,025,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,025,150.00**	**100%**	**0**	**$0.00**		**0**	
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,900.00	9.47%	0	$0.00	NA	0	
		Unavailable	11	$1,385,360.00	90.53%	0	$0.00	NA	0	
Total			**12**	**$1,530,260.00**	**100%**	**0**	**$0.00**		**0**	
31415BLR8		Unavailable	7	$1,114,785.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,114,785.00**	**100%**	**0**	**$0.00**		**0**	
31415BLS6		Unavailable	14	$1,388,960.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,388,960.00**	**100%**	**0**	**$0.00**		**0**	
31415BLT4		Unavailable	32	$6,176,771.00	100%	2	$540,557.87	NA	0	

Total			**32**	**$6,176,771.00**	**100%**	**2**	**$540,557.87**		**0**	
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,600.00	1.31%	0	$0.00	NA	0	
		Unavailable	33	$6,972,135.49	98.69%	0	$0.00	NA	0	
Total			**34**	**$7,064,735.49**	**100%**	**0**	**$0.00**		**0**	
31415BLV9		Unavailable	24	$4,736,850.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,736,850.00**	**100%**	**0**	**$0.00**		**0**	
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,000.00	4.61%	0	$0.00	NA	0	
		Unavailable	35	$5,486,774.00	95.39%	0	$0.00	NA	0	
Total			**37**	**$5,751,774.00**	**100%**	**0**	**$0.00**		**0**	
31415BLY3		Unavailable	32	$1,983,033.28	100%	3	$177,137.10	NA	0	
Total			**32**	**$1,983,033.28**	**100%**	**3**	**$177,137.10**		**0**	
31415BLZ0		Unavailable	14	$1,797,144.09	100%	2	$258,513.90	NA	0	
Total			**14**	**$1,797,144.09**	**100%**	**2**	**$258,513.90**		**0**	
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$846,201.46	5.57%	0	$0.00	NA	0	
		Unavailable	55	$14,335,080.00	94.43%	3	$1,066,259.14	NA	1	$1
Total			**58**	**$15,181,281.46**	**100%**	**3**	**$1,066,259.14**		**1**	**$1**
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	28	$4,517,029.44	96.27%	0	$0.00	NA	0	
Total			**29**	**$4,692,029.44**	**100%**	**0**	**$0.00**		**0**	
31415BMC0		Unavailable	9	$2,581,690.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,581,690.00**	**100%**	**0**	**$0.00**		**0**	
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$240,000.00	3.45%	0	$0.00	NA	0	
		Unavailable	52	$6,725,477.00	96.55%	1	$129,414.49	NA	0	
Total			**54**	**$6,965,477.00**	**100%**	**1**	**$129,414.49**		**0**	
31415BME6		Unavailable	27	$4,972,578.38	100%	0	$0.00	NA	0	
Total			**27**	**$4,972,578.38**	**100%**	**0**	**$0.00**		**0**	

31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$367,500.00	7.42%	0	$0.00	NA	0	
		Unavailable	47	$4,588,532.88	92.58%	3	$294,995.01	NA	2	$
Total			**51**	**$4,956,032.88**	**100%**	**3**	**$294,995.01**		**2**	**$**
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$510,270.00	7.17%	0	$0.00	NA	0	
		Unavailable	104	$6,605,356.17	92.83%	0	$0.00	NA	0	
Total			**113**	**$7,115,626.17**	**100%**	**0**	**$0.00**		**0**	
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$497,500.00	3.38%	0	$0.00	NA	0	
		Unavailable	87	$14,205,376.17	96.62%	1	$171,491.47	NA	0	
Total			**90**	**$14,702,876.17**	**100%**	**1**	**$171,491.47**		**0**	
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$236,930.00	3.71%	0	$0.00	NA	0	
		Unavailable	24	$6,143,108.00	96.29%	2	$574,738.72	NA	1	$2
Total			**25**	**$6,380,038.00**	**100%**	**2**	**$574,738.72**		**1**	**$2**
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$189,150.00	1.95%	0	$0.00	NA	0	
		Unavailable	46	$9,534,541.44	98.05%	1	$156,290.94	NA	0	
Total			**47**	**$9,723,691.44**	**100%**	**1**	**$156,290.94**		**0**	
31415BML0		Unavailable	15	$2,011,925.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,011,925.00**	**100%**	**0**	**$0.00**		**0**	
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$256,000.00	2.27%	0	$0.00	NA	0	
		Unavailable	46	$11,011,970.00	97.73%	0	$0.00	NA	0	
Total			**47**	**$11,267,970.00**	**100%**	**0**	**$0.00**		**0**	
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	3.41%	0	$0.00	NA	0	
		Unavailable	46	$11,802,207.61	96.59%	1	$219,015.58	NA	1	$2
Total			**47**	**$12,219,207.61**	**100%**	**1**	**$219,015.58**		**1**	**$2**
31415BP29			23	$6,144,909.68	25.5%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	70	$17,953,949.38	74.5%	6	$1,372,546.49	NA	1	$
Total			**93**	**$24,098,859.06**	**100%**	**6**	**$1,372,546.49**		**1**	**$**
31415BP37		CHASE HOME FINANCE, LLC	9	$2,319,294.46	12.59%	0	$0.00	NA	0	
		Unavailable	73	$16,109,132.99	87.41%	3	$884,275.46	NA	1	$
Total			**82**	**$18,428,427.45**	**100%**	**3**	**$884,275.46**		**1**	**$**
31415BP45		CHASE HOME FINANCE, LLC	79	$4,886,608.08	24.35%	1	$94,579.29	NA	0	
		Unavailable	241	$15,177,659.35	75.65%	2	$107,845.53	NA	0	
Total			**320**	**$20,064,267.43**	**100%**	**3**	**$202,424.82**		**0**	
31415BP52		CHASE HOME FINANCE, LLC	9	$3,075,780.00	39.49%	0	$0.00	NA	0	
		Unavailable	16	$4,712,833.15	60.51%	0	$0.00	NA	0	
Total			**25**	**$7,788,613.15**	**100%**	**0**	**$0.00**		**0**	
31415BP60		CHASE HOME FINANCE, LLC	37	$4,807,731.07	36.19%	0	$0.00	NA	0	
		Unavailable	64	$8,478,267.46	63.81%	0	$0.00	NA	0	
Total			**101**	**$13,285,998.53**	**100%**	**0**	**$0.00**		**0**	
31415BP78		CHASE HOME FINANCE, LLC	10	$2,637,178.56	20.57%	0	$0.00	NA	0	
		Unavailable	31	$10,180,217.45	79.43%	2	$712,207.51	NA	1	$
Total			**41**	**$12,817,396.01**	**100%**	**2**	**$712,207.51**		**1**	**$**
31415BP86		CHASE HOME FINANCE, LLC	28	$2,752,778.64	20.98%	0	$0.00	NA	0	
		Unavailable	104	$10,369,134.06	79.02%	1	$97,254.10	NA	1	$
Total			**132**	**$13,121,912.70**	**100%**	**1**	**$97,254.10**		**1**	**$**
31415BP94		CHASE HOME FINANCE, LLC	36	$4,561,837.88	34.94%	0	$0.00	NA	0	
		Unavailable	66	$8,494,865.86	65.06%	0	$0.00	NA	0	
Total			**102**	**$13,056,703.74**	**100%**	**0**	**$0.00**		**0**	
31415BPU7		CHASE HOME FINANCE, LLC	61	$14,219,713.08	12.25%	0	$0.00	NA	0	
		Unavailable	465	$101,815,541.47	87.75%	15	$3,721,014.49	NA	3	$
Total			**526**	**$116,035,254.55**	**100%**	**15**	**$3,721,014.49**		**3**	**$**
31415BPV5		CHASE HOME	45	$10,642,588.90	12.3%	3	$1,077,246.99	NA	1	$

		FINANCE, LLC								
		Unavailable	356	$75,864,099.15	87.7%	11	$2,540,742.45	NA	4	$
Total			**401**	**$86,506,688.05**	**100%**	**14**	**$3,617,989.44**		**5**	**$1,**
31415BPW3		CHASE HOME FINANCE, LLC	28	$4,250,130.59	11.08%	0	$0.00	NA	0	
		Unavailable	225	$34,098,139.33	88.92%	1	$158,832.80	NA	0	
Total			**253**	**$38,348,269.92**	**100%**	**1**	**$158,832.80**		**0**	
31415BPX1		CHASE HOME FINANCE, LLC	43	$5,676,027.28	19.59%	0	$0.00	NA	0	
		Unavailable	176	$23,293,003.39	80.41%	2	$288,294.94	NA	0	
Total			**219**	**$28,969,030.67**	**100%**	**2**	**$288,294.94**		**0**	
31415BPY9		CHASE HOME FINANCE, LLC	6	$1,123,652.90	3.94%	0	$0.00	NA	0	
		Unavailable	101	$27,397,781.15	96.06%	7	$1,965,683.50	NA	2	$
Total			**107**	**$28,521,434.05**	**100%**	**7**	**$1,965,683.50**		**2**	**$**
31415BPZ6		CHASE HOME FINANCE, LLC	31	$8,333,373.32	32.51%	0	$0.00	NA	0	
		Unavailable	64	$17,299,649.40	67.49%	0	$0.00	NA	0	
Total			**95**	**$25,633,022.72**	**100%**	**0**	**$0.00**		**0**	
31415BQ28		CHASE HOME FINANCE, LLC	14	$1,389,279.47	29.36%	0	$0.00	NA	0	
		Unavailable	34	$3,343,143.03	70.64%	1	$106,791.08	NA	0	
Total			**48**	**$4,732,422.50**	**100%**	**1**	**$106,791.08**		**0**	
31415BQ36		CHASE HOME FINANCE, LLC	3	$589,695.13	15.33%	0	$0.00	NA	0	
		Unavailable	17	$3,256,846.80	84.67%	2	$521,594.65	NA	0	
Total			**20**	**$3,846,541.93**	**100%**	**2**	**$521,594.65**		**0**	
31415BQ44		CHASE HOME FINANCE, LLC	4	$417,067.86	9.61%	0	$0.00	NA	0	
		Unavailable	40	$3,923,505.32	90.39%	2	$195,119.71	NA	1	$
Total			**44**	**$4,340,573.18**	**100%**	**2**	**$195,119.71**		**1**	**$**
31415BQ51		CHASE HOME FINANCE, LLC	12	$831,778.28	19.43%	0	$0.00	NA	0	
		Unavailable	47	$3,448,662.21	80.57%	1	$79,758.69	NA	0	
Total			**59**	**$4,280,440.49**	**100%**	**1**	**$79,758.69**		**0**	
31415BQ77		CHASE HOME FINANCE, LLC	27	$1,698,016.34	44.5%	0	$0.00	NA	0	

		Unavailable	31	$2,118,028.65	55.5%	0	$0.00	NA	0	
Total			**58**	**$3,816,044.99**	**100%**	**0**	**$0.00**		**0**	
31415BQ85		CHASE HOME FINANCE, LLC	2	$696,129.01	20.72%	0	$0.00	NA	0	
		Unavailable	13	$2,663,467.04	79.28%	0	$0.00	NA	0	
Total			**15**	**$3,359,596.05**	**100%**	**0**	**$0.00**		**0**	
31415BQ93		CHASE HOME FINANCE, LLC	19	$1,879,059.77	56.15%	1	$84,653.36	NA	1	
		Unavailable	15	$1,467,212.42	43.85%	0	$0.00	NA	0	
Total			**34**	**$3,346,272.19**	**100%**	**1**	**$84,653.36**		**1**	
31415BQA0		CHASE HOME FINANCE, LLC	33	$4,296,196.32	34.03%	0	$0.00	NA	0	
		Unavailable	62	$8,327,963.55	65.97%	1	$134,288.81	NA	0	
Total			**95**	**$12,624,159.87**	**100%**	**1**	**$134,288.81**		**0**	
31415BQB8		CHASE HOME FINANCE, LLC	7	$1,587,643.22	13.96%	0	$0.00	NA	0	
		Unavailable	39	$9,784,148.09	86.04%	3	$569,343.47	NA	1	$
Total			**46**	**$11,371,791.31**	**100%**	**3**	**$569,343.47**		**1**	**$**
31415BQC6		CHASE HOME FINANCE, LLC	45	$3,056,476.66	26.24%	0	$0.00	NA	0	
		Unavailable	126	$8,593,695.82	73.76%	1	$46,563.85	NA	0	
Total			**171**	**$11,650,172.48**	**100%**	**1**	**$46,563.85**		**0**	
31415BQD4		CHASE HOME FINANCE, LLC	59	$3,709,713.49	33.15%	0	$0.00	NA	0	
		Unavailable	116	$7,481,280.00	66.85%	0	$0.00	NA	0	
Total			**175**	**$11,190,993.49**	**100%**	**0**	**$0.00**		**0**	
31415BQE2		CHASE HOME FINANCE, LLC	22	$2,176,475.20	19.49%	0	$0.00	NA	0	
		Unavailable	93	$8,990,269.70	80.51%	2	$181,395.69	NA	2	$
Total			**115**	**$11,166,744.90**	**100%**	**2**	**$181,395.69**		**2**	**$**
31415BQF9		CHASE HOME FINANCE, LLC	6	$2,156,512.90	20.1%	0	$0.00	NA	0	
		Unavailable	31	$8,571,788.68	79.9%	1	$180,130.52	NA	0	
Total			**37**	**$10,728,301.58**	**100%**	**1**	**$180,130.52**		**0**	
31415BQG7		CHASE HOME FINANCE, LLC	27	$3,480,567.33	31.41%	1	$123,613.72	NA	0	
		Unavailable	59	$7,600,071.59	68.59%	0	$0.00	NA	0	

Total			**86**	**$11,080,638.92**	**100%**	**1**	**$123,613.72**		**0**	
31415BQH5		CHASE HOME FINANCE, LLC	12	$1,449,013.97	14.87%	0	$0.00	NA	0	
		Unavailable	64	$8,298,441.31	85.13%	1	$131,570.41	NA	1	$
Total			**76**	**$9,747,455.28**	**100%**	**1**	**$131,570.41**		**1**	**$**
31415BQJ1		CHASE HOME FINANCE, LLC	18	$2,267,368.49	23.57%	0	$0.00	NA	0	
		Unavailable	58	$7,352,910.27	76.43%	1	$151,794.80	NA	0	
Total			**76**	**$9,620,278.76**	**100%**	**1**	**$151,794.80**		**0**	
31415BQK8		CHASE HOME FINANCE, LLC	18	$5,430,195.12	68.08%	2	$611,248.11	NA	0	
		Unavailable	9	$2,545,848.54	31.92%	0	$0.00	NA	0	
Total			**27**	**$7,976,043.66**	**100%**	**2**	**$611,248.11**		**0**	
31415BQL6		CHASE HOME FINANCE, LLC	16	$1,575,136.45	16.4%	0	$0.00	NA	0	
		Unavailable	81	$8,030,760.81	83.6%	3	$317,183.29	NA	2	$
Total			**97**	**$9,605,897.26**	**100%**	**3**	**$317,183.29**		**2**	**$**
31415BQM4		CHASE HOME FINANCE, LLC	9	$2,930,140.59	30.84%	0	$0.00	NA	0	
		Unavailable	18	$6,572,456.29	69.16%	0	$0.00	NA	0	
Total			**27**	**$9,502,596.88**	**100%**	**0**	**$0.00**		**0**	
31415BQN2		CHASE HOME FINANCE, LLC	10	$1,888,515.53	20.47%	0	$0.00	NA	0	
		Unavailable	36	$7,337,094.55	79.53%	0	$0.00	NA	0	
Total			**46**	**$9,225,610.08**	**100%**	**0**	**$0.00**		**0**	
31415BQP7		CHASE HOME FINANCE, LLC	28	$2,730,637.33	29.84%	0	$0.00	NA	0	
		Unavailable	65	$6,420,706.26	70.16%	0	$0.00	NA	0	
Total			**93**	**$9,151,343.59**	**100%**	**0**	**$0.00**		**0**	
31415BQQ5		CHASE HOME FINANCE, LLC	13	$2,648,305.57	32.55%	0	$0.00	NA	0	
		Unavailable	34	$5,487,737.78	67.45%	0	$0.00	NA	0	
Total			**47**	**$8,136,043.35**	**100%**	**0**	**$0.00**		**0**	
31415BQR3		CHASE HOME FINANCE, LLC	66	$4,319,516.85	48.8%	0	$0.00	NA	0	
		Unavailable	67	$4,531,602.32	51.2%	0	$0.00	NA	0	
Total			**133**	**$8,851,119.17**	**100%**	**0**	**$0.00**		**0**	

31415BQS1		CHASE HOME FINANCE, LLC	11	$1,438,219.14	17.7%	0	$0.00	NA	0	
		Unavailable	51	$6,686,518.94	82.3%	1	$120,184.69	NA	0	
Total			**62**	**$8,124,738.08**	**100%**	**1**	**$120,184.69**		**0**	
31415BQT9		CHASE HOME FINANCE, LLC	5	$1,426,632.10	16.81%	0	$0.00	NA	0	
		Unavailable	22	$7,060,837.51	83.19%	0	$0.00	NA	0	
Total			**27**	**$8,487,469.61**	**100%**	**0**	**$0.00**		**0**	
31415BQU6		CHASE HOME FINANCE, LLC	4	$838,401.39	10.28%	0	$0.00	NA	0	
		Unavailable	31	$7,320,792.92	89.72%	1	$192,831.25	NA	0	
Total			**35**	**$8,159,194.31**	**100%**	**1**	**$192,831.25**		**0**	
31415BQV4		CHASE HOME FINANCE, LLC	9	$1,687,032.73	21.9%	0	$0.00	NA	0	
		Unavailable	30	$6,015,442.66	78.1%	1	$155,149.38	NA	0	
Total			**39**	**$7,702,475.39**	**100%**	**1**	**$155,149.38**		**0**	
31415BQW2		CHASE HOME FINANCE, LLC	22	$1,246,343.99	18.66%	0	$0.00	NA	0	
		Unavailable	96	$5,432,732.63	81.34%	1	$50,363.00	NA	0	
Total			**118**	**$6,679,076.62**	**100%**	**1**	**$50,363.00**		**0**	
31415BQX0		CHASE HOME FINANCE, LLC	1	$218,020.15	3.45%	0	$0.00	NA	0	
		Unavailable	22	$6,097,590.23	96.55%	0	$0.00	NA	0	
Total			**23**	**$6,315,610.38**	**100%**	**0**	**$0.00**		**0**	
31415BQY8		CHASE HOME FINANCE, LLC	6	$2,367,194.40	50.79%	1	$426,610.77	NA	1	$4
		Unavailable	7	$2,293,313.10	49.21%	0	$0.00	NA	0	
Total			**13**	**$4,660,507.50**	**100%**	**1**	**$426,610.77**		**1**	**$4**
31415BQZ5		CHASE HOME FINANCE, LLC	21	$2,030,666.09	40.7%	0	$0.00	NA	0	
		Unavailable	31	$2,959,245.79	59.3%	0	$0.00	NA	0	
Total			**52**	**$4,989,911.88**	**100%**	**0**	**$0.00**		**0**	
31415BR35		Unavailable	20	$3,156,760.45	100%	0	$0.00	NA	0	
Total			**20**	**$3,156,760.45**	**100%**	**0**	**$0.00**		**0**	
31415BR43		Unavailable	7	$1,506,092.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,506,092.74**	**100%**	**0**	**$0.00**		**0**	

31415BR84		Unavailable	8	$1,859,389.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,859,389.89**	**100%**	**0**	**$0.00**		**0**	
31415BR92		Unavailable	25	$5,412,756.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,412,756.00**	**100%**	**0**	**$0.00**		**0**	
31415BRA9		CHASE HOME FINANCE, LLC	8	$780,839.34	23.71%	0	$0.00	NA	0	
		Unavailable	25	$2,512,774.25	76.29%	0	$0.00	NA	0	
Total			**33**	**$3,293,613.59**	**100%**	**0**	**$0.00**		**0**	
31415BRB7		CHASE HOME FINANCE, LLC	6	$1,004,110.73	19.86%	0	$0.00	NA	0	
		Unavailable	17	$4,051,553.50	80.14%	3	$616,850.07	NA	2	$4
Total			**23**	**$5,055,664.23**	**100%**	**3**	**$616,850.07**		**2**	**$4**
31415BRC5		CHASE HOME FINANCE, LLC	3	$623,054.60	11.1%	0	$0.00	NA	0	
		Unavailable	20	$4,991,708.60	88.9%	3	$558,126.24	NA	1	$1
Total			**23**	**$5,614,763.20**	**100%**	**3**	**$558,126.24**		**1**	**$1**
31415BRD3		CHASE HOME FINANCE, LLC	2	$457,602.76	8.73%	0	$0.00	NA	0	
		Unavailable	20	$4,785,923.15	91.27%	1	$300,978.72	NA	0	
Total			**22**	**$5,243,525.91**	**100%**	**1**	**$300,978.72**		**0**	
31415BRE1		CHASE HOME FINANCE, LLC	9	$1,154,308.33	23.58%	2	$251,480.29	NA	0	
		Unavailable	29	$3,740,082.49	76.42%	3	$399,617.78	NA	2	$1
Total			**38**	**$4,894,390.82**	**100%**	**5**	**$651,098.07**		**2**	**$1**
31415BRF8		CHASE HOME FINANCE, LLC	1	$229,320.97	7.3%	0	$0.00	NA	0	
		Unavailable	12	$2,910,544.97	92.7%	0	$0.00	NA	0	
Total			**13**	**$3,139,865.94**	**100%**	**0**	**$0.00**		**0**	
31415BRG6		CHASE HOME FINANCE, LLC	4	$536,726.42	16.33%	0	$0.00	NA	0	
		Unavailable	21	$2,750,803.41	83.67%	2	$235,907.66	NA	0	
Total			**25**	**$3,287,529.83**	**100%**	**2**	**$235,907.66**		**0**	
31415BRH4		CHASE HOME FINANCE, LLC	1	$270,178.35	8.34%	0	$0.00	NA	0	
		Unavailable	11	$2,968,547.06	91.66%	0	$0.00	NA	0	
Total			**12**	**$3,238,725.41**	**100%**	**0**	**$0.00**		**0**	

31415BRJ0		CHASE HOME FINANCE, LLC	13	$1,993,651.46	24.13%	0	$0.00	NA	0	
		Unavailable	35	$6,268,471.16	75.87%	2	$446,677.33	NA	1	$
Total			**48**	**$8,262,122.62**	**100%**	**2**	**$446,677.33**		**1**	**$**
31415BRK7		CHASE HOME FINANCE, LLC	14	$2,164,803.65	38.2%	0	$0.00	NA	0	
		Unavailable	21	$3,502,232.22	61.8%	0	$0.00	NA	0	
Total			**35**	**$5,667,035.87**	**100%**	**0**	**$0.00**		**0**	
31415BRL5		CHASE HOME FINANCE, LLC	1	$242,015.97	14.24%	0	$0.00	NA	0	
		Unavailable	7	$1,457,928.76	85.76%	0	$0.00	NA	0	
Total			**8**	**$1,699,944.73**	**100%**	**0**	**$0.00**		**0**	
31415BRM3		CHASE HOME FINANCE, LLC	1	$232,594.61	14.35%	0	$0.00	NA	0	
		Unavailable	6	$1,387,745.28	85.65%	1	$151,512.94	NA	1	$
Total			**7**	**$1,620,339.89**	**100%**	**1**	**$151,512.94**		**1**	**$**
31415BRN1		CHASE HOME FINANCE, LLC	4	$511,879.30	24.59%	0	$0.00	NA	0	
		Unavailable	12	$1,569,667.74	75.41%	0	$0.00	NA	0	
Total			**16**	**$2,081,547.04**	**100%**	**0**	**$0.00**		**0**	
31415BRP6		CHASE HOME FINANCE, LLC	2	$431,518.93	3.22%	0	$0.00	NA	0	
		Unavailable	67	$12,966,711.32	96.78%	1	$144,143.96	NA	1	$
Total			**69**	**$13,398,230.25**	**100%**	**1**	**$144,143.96**		**1**	**$**
31415BRQ4		CHASE HOME FINANCE, LLC	7	$1,354,028.10	12.76%	0	$0.00	NA	0	
		Unavailable	46	$9,255,788.31	87.24%	1	$196,484.13	NA	0	
Total			**53**	**$10,609,816.41**	**100%**	**1**	**$196,484.13**		**0**	
31415BRR2		CHASE HOME FINANCE, LLC	2	$492,964.93	6.14%	0	$0.00	NA	0	
		Unavailable	30	$7,536,166.46	93.86%	0	$0.00	NA	0	
Total			**32**	**$8,029,131.39**	**100%**	**0**	**$0.00**		**0**	
31415BRS0		CHASE HOME FINANCE, LLC	2	$466,194.21	8.68%	0	$0.00	NA	0	
		Unavailable	22	$4,904,084.46	91.32%	0	$0.00	NA	0	
Total			**24**	**$5,370,278.67**	**100%**	**0**	**$0.00**		**0**	

31415BRT8		CHASE HOME FINANCE, LLC	5	$644,100.38	20.06%	0	$0.00	NA	0	
		Unavailable	20	$2,566,197.64	79.94%	0	$0.00	NA	0	
Total			**25**	**$3,210,298.02**	**100%**	**0**	**$0.00**		**0**	
31415BRU5		CHASE HOME FINANCE, LLC	7	$1,076,753.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,076,753.87**	**100%**	**0**	**$0.00**		**0**	
31415BRV3		CHASE HOME FINANCE, LLC	7	$970,242.10	87.14%	0	$0.00	NA	0	
		Unavailable	1	$143,153.89	12.86%	0	$0.00	NA	0	
Total			**8**	**$1,113,395.99**	**100%**	**0**	**$0.00**		**0**	
31415BRW1		WELLS FARGO BANK, N.A.	18	$4,498,950.33	55.15%	2	$305,334.59	NA	0	
		Unavailable	12	$3,658,239.35	44.85%	1	$276,696.51	NA	0	
Total			**30**	**$8,157,189.68**	**100%**	**3**	**$582,031.10**		**0**	
31415BS26		PHH MORTGAGE CORPORATION	3	$310,314.42	29.33%	0	$0.00	NA	0	
		Unavailable	10	$747,703.75	70.67%	0	$0.00	NA	0	
Total			**13**	**$1,058,018.17**	**100%**	**0**	**$0.00**		**0**	
31415BS34		PHH MORTGAGE CORPORATION	11	$1,285,468.63	35.87%	0	$0.00	NA	0	
		Unavailable	20	$2,297,994.50	64.13%	0	$0.00	NA	0	
Total			**31**	**$3,583,463.13**	**100%**	**0**	**$0.00**		**0**	
31415BS42		PHH MORTGAGE CORPORATION	4	$213,797.93	12.41%	0	$0.00	NA	0	
		Unavailable	13	$1,508,719.61	87.59%	1	$156,431.12	NA	0	
Total			**17**	**$1,722,517.54**	**100%**	**1**	**$156,431.12**		**0**	
31415BS59		PHH MORTGAGE CORPORATION	5	$465,849.78	24.86%	0	$0.00	NA	0	
		Unavailable	11	$1,407,844.63	75.14%	0	$0.00	NA	0	
Total			**16**	**$1,873,694.41**	**100%**	**0**	**$0.00**		**0**	
31415BS67		PHH MORTGAGE CORPORATION	4	$1,208,804.84	44.83%	0	$0.00	NA	0	
		Unavailable	8	$1,487,511.48	55.17%	0	$0.00	NA	0	
Total			**12**	**$2,696,316.32**	**100%**	**0**	**$0.00**		**0**	
31415BS75		PHH MORTGAGE CORPORATION	34	$7,947,594.37	36.2%	0	$0.00	NA	0	

		Unavailable	58	$14,005,634.28	63.8%	0	$0.00	NA	0	
Total			**92**	**$21,953,228.65**	**100%**	**0**	**$0.00**		**0**	
31415BS83		PHH MORTGAGE CORPORATION	20	$5,631,515.45	50.46%	0	$0.00	NA	0	
		Unavailable	24	$5,529,415.17	49.54%	0	$0.00	NA	0	
Total			**44**	**$11,160,930.62**	**100%**	**0**	**$0.00**		**0**	
31415BS91		PHH MORTGAGE CORPORATION	3	$868,600.27	43.16%	0	$0.00	NA	0	
		Unavailable	7	$1,143,952.64	56.84%	0	$0.00	NA	0	
Total			**10**	**$2,012,552.91**	**100%**	**0**	**$0.00**		**0**	
31415BSA8		Unavailable	10	$1,292,168.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,292,168.00**	**100%**	**0**	**$0.00**		**0**	
31415BSK6		PHH MORTGAGE CORPORATION	1	$107,574.84	5.69%	0	$0.00	NA	0	
		Unavailable	13	$1,784,111.07	94.31%	0	$0.00	NA	0	
Total			**14**	**$1,891,685.91**	**100%**	**0**	**$0.00**		**0**	
31415BSL4		PHH MORTGAGE CORPORATION	22	$2,841,186.43	28.5%	0	$0.00	NA	0	
		Unavailable	49	$7,126,807.91	71.5%	0	$0.00	NA	0	
Total			**71**	**$9,967,994.34**	**100%**	**0**	**$0.00**		**0**	
31415BSM2		PHH MORTGAGE CORPORATION	5	$509,542.84	48.36%	0	$0.00	NA	0	
		Unavailable	8	$544,001.17	51.64%	0	$0.00	NA	0	
Total			**13**	**$1,053,544.01**	**100%**	**0**	**$0.00**		**0**	
31415BSN0		PHH MORTGAGE CORPORATION	66	$14,616,334.48	24.33%	0	$0.00	NA	0	
		Unavailable	209	$45,450,719.43	75.67%	0	$0.00	NA	0	
Total			**275**	**$60,067,053.91**	**100%**	**0**	**$0.00**		**0**	
31415BSP5		PHH MORTGAGE CORPORATION	43	$11,746,819.85	43.11%	0	$0.00	NA	0	
		Unavailable	64	$15,499,579.36	56.89%	0	$0.00	NA	0	
Total			**107**	**$27,246,399.21**	**100%**	**0**	**$0.00**		**0**	
31415BSQ3		PHH MORTGAGE CORPORATION	11	$2,223,605.18	51.92%	0	$0.00	NA	0	
		Unavailable	15	$2,058,964.19	48.08%	0	$0.00	NA	0	
Total			**26**	**$4,282,569.37**	**100%**	**0**	**$0.00**		**0**	

31415BSR1		PHH MORTGAGE CORPORATION	34	$6,251,888.06	51.1%	1	$87,897.46	NA	0	
		Unavailable	37	$5,983,641.73	48.9%	0	$0.00	NA	0	
Total			**71**	**$12,235,529.79**	**100%**	**1**	**$87,897.46**		**0**	
31415BSS9		PHH MORTGAGE CORPORATION	6	$690,267.64	21.48%	0	$0.00	NA	0	
		Unavailable	20	$2,522,909.15	78.52%	0	$0.00	NA	0	
Total			**26**	**$3,213,176.79**	**100%**	**0**	**$0.00**		**0**	
31415BST7		PHH MORTGAGE CORPORATION	2	$291,900.00	14.84%	0	$0.00	NA	0	
		Unavailable	12	$1,675,725.00	85.16%	0	$0.00	NA	0	
Total			**14**	**$1,967,625.00**	**100%**	**0**	**$0.00**		**0**	
31415BSU4		PHH MORTGAGE CORPORATION	1	$132,000.00	10.77%	0	$0.00	NA	0	
		Unavailable	8	$1,094,098.94	89.23%	0	$0.00	NA	0	
Total			**9**	**$1,226,098.94**	**100%**	**0**	**$0.00**		**0**	
31415BSV2		PHH MORTGAGE CORPORATION	1	$89,830.31	8.33%	0	$0.00	NA	0	
		Unavailable	10	$988,632.12	91.67%	0	$0.00	NA	0	
Total			**11**	**$1,078,462.43**	**100%**	**0**	**$0.00**		**0**	
31415BSW0		PHH MORTGAGE CORPORATION	30	$1,843,696.82	100%	0	$0.00	NA	0	
Total			**30**	**$1,843,696.82**	**100%**	**0**	**$0.00**		**0**	
31415BSX8		PHH MORTGAGE CORPORATION	10	$2,593,800.09	100%	0	$0.00	NA	0	
Total			**10**	**$2,593,800.09**	**100%**	**0**	**$0.00**		**0**	
31415BSY6		PHH MORTGAGE CORPORATION	6	$1,441,801.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,441,801.06**	**100%**	**0**	**$0.00**		**0**	
31415BSZ3		PHH MORTGAGE CORPORATION	16	$2,037,631.54	100%	0	$0.00	NA	0	
Total			**16**	**$2,037,631.54**	**100%**	**0**	**$0.00**		**0**	
31415BTA7		PHH MORTGAGE CORPORATION	9	$1,748,884.72	29.91%	0	$0.00	NA	0	
		Unavailable	18	$4,098,858.93	70.09%	0	$0.00	NA	0	
Total			**27**	**$5,847,743.65**	**100%**	**0**	**$0.00**		**0**	

31415BTB5		PHH MORTGAGE CORPORATION	21	$4,645,998.62	23.68%	0	$0.00	NA	0	
		Unavailable	80	$14,976,987.56	76.32%	0	$0.00	NA	0	
Total			**101**	**$19,622,986.18**	**100%**	**0**	**$0.00**		**0**	
31415BTC3		PHH MORTGAGE CORPORATION	2	$268,449.40	16.41%	0	$0.00	NA	0	
		Unavailable	8	$1,367,314.02	83.59%	0	$0.00	NA	0	
Total			**10**	**$1,635,763.42**	**100%**	**0**	**$0.00**		**0**	
31415BTH2		PHH MORTGAGE CORPORATION	5	$365,803.00	34.67%	0	$0.00	NA	0	
		Unavailable	10	$689,235.17	65.33%	0	$0.00	NA	0	
Total			**15**	**$1,055,038.17**	**100%**	**0**	**$0.00**		**0**	
31415BTJ8		PHH MORTGAGE CORPORATION	7	$716,725.33	37.54%	0	$0.00	NA	0	
		Unavailable	12	$1,192,350.00	62.46%	0	$0.00	NA	0	
Total			**19**	**$1,909,075.33**	**100%**	**0**	**$0.00**		**0**	
31415BTK5		PHH MORTGAGE CORPORATION	2	$203,500.00	19.41%	0	$0.00	NA	0	
		Unavailable	8	$844,800.00	80.59%	0	$0.00	NA	0	
Total			**10**	**$1,048,300.00**	**100%**	**0**	**$0.00**		**0**	
31415BTL3		PHH MORTGAGE CORPORATION	10	$1,413,900.00	39.02%	0	$0.00	NA	0	
		Unavailable	16	$2,209,466.00	60.98%	0	$0.00	NA	0	
Total			**26**	**$3,623,366.00**	**100%**	**0**	**$0.00**		**0**	
31415BTM1		PHH MORTGAGE CORPORATION	3	$436,332.00	35.44%	0	$0.00	NA	0	
		Unavailable	5	$795,000.00	64.56%	0	$0.00	NA	0	
Total			**8**	**$1,231,332.00**	**100%**	**0**	**$0.00**		**0**	
31415BTN9		PHH MORTGAGE CORPORATION	33	$6,158,214.68	29.05%	0	$0.00	NA	0	
		Unavailable	74	$15,042,616.19	70.95%	0	$0.00	NA	0	
Total			**107**	**$21,200,830.87**	**100%**	**0**	**$0.00**		**0**	
31415BTP4		PHH MORTGAGE CORPORATION	5	$1,796,875.00	45.33%	0	$0.00	NA	0	
		Unavailable	8	$2,167,124.91	54.67%	0	$0.00	NA	0	
Total			**13**	**$3,963,999.91**	**100%**	**0**	**$0.00**		**0**	
31415BTR0		PHH MORTGAGE	3	$1,001,000.00	47.55%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$1,104,354.91	52.45%	0	$0.00	NA	0	
Total			**10**	**$2,105,354.91**	**100%**	**0**	**$0.00**		**0**	
31415BTS8		PHH MORTGAGE CORPORATION	16	$3,056,730.00	31.84%	0	$0.00	NA	0	
		Unavailable	37	$6,542,642.08	68.16%	0	$0.00	NA	0	
Total			**53**	**$9,599,372.08**	**100%**	**0**	**$0.00**		**0**	
31415BTT6		PHH MORTGAGE CORPORATION	6	$694,395.20	51.35%	1	$111,127.29	NA	1	$
		Unavailable	5	$657,920.00	48.65%	0	$0.00	NA	0	
Total			**11**	**$1,352,315.20**	**100%**	**1**	**$111,127.29**		**1**	**$**
31415BTU3		PHH MORTGAGE CORPORATION	13	$3,412,712.19	63.94%	0	$0.00	NA	0	
		Unavailable	8	$1,924,985.15	36.06%	0	$0.00	NA	0	
Total			**21**	**$5,337,697.34**	**100%**	**0**	**$0.00**		**0**	
31415BTV1		PHH MORTGAGE CORPORATION	36	$8,256,212.68	100%	0	$0.00	NA	0	
Total			**36**	**$8,256,212.68**	**100%**	**0**	**$0.00**		**0**	
31415BTW9		PHH MORTGAGE CORPORATION	16	$3,791,433.67	96.22%	0	$0.00	NA	0	
		Unavailable	1	$148,800.00	3.78%	0	$0.00	NA	0	
Total			**17**	**$3,940,233.67**	**100%**	**0**	**$0.00**		**0**	
31415BTX7		PHH MORTGAGE CORPORATION	27	$7,959,742.67	97.37%	0	$0.00	NA	0	
		Unavailable	1	$215,200.00	2.63%	0	$0.00	NA	0	
Total			**28**	**$8,174,942.67**	**100%**	**0**	**$0.00**		**0**	
31415BTY5		PHH MORTGAGE CORPORATION	81	$22,047,515.96	100%	0	$0.00	NA	0	
Total			**81**	**$22,047,515.96**	**100%**	**0**	**$0.00**		**0**	
31415BTZ2		PHH MORTGAGE CORPORATION	44	$12,392,098.68	100%	0	$0.00	NA	0	
Total			**44**	**$12,392,098.68**	**100%**	**0**	**$0.00**		**0**	
31415BV55		Unavailable	29	$7,532,450.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,532,450.00**	**100%**	**0**	**$0.00**		**0**	
31415BV63		Unavailable	21	$5,412,725.00	100%	1	$394,784.22	NA	0	
Total			**21**	**$5,412,725.00**	**100%**	**1**	**$394,784.22**		**0**	

31415BV71		Unavailable	14	$3,600,022.04	100%	0	$0.00	NA	0	
Total			**14**	**$3,600,022.04**	**100%**	**0**	**$0.00**		**0**	
31415BV89		Unavailable	34	$8,506,350.81	100%	0	$0.00	NA	0	
Total			**34**	**$8,506,350.81**	**100%**	**0**	**$0.00**		**0**	
31415BV97		Unavailable	17	$4,095,684.83	100%	1	$180,063.60	NA	0	
Total			**17**	**$4,095,684.83**	**100%**	**1**	**$180,063.60**		**0**	
31415BWA3		Unavailable	310	$73,690,911.91	100%	4	$1,162,929.66	NA	0	
Total			**310**	**$73,690,911.91**	**100%**	**4**	**$1,162,929.66**		**0**	
31415BWB1		Unavailable	553	$133,053,612.35	100%	6	$1,952,505.99	NA	0	
Total			**553**	**$133,053,612.35**	**100%**	**6**	**$1,952,505.99**		**0**	
31415BWC9		Unavailable	230	$51,098,430.75	100%	1	$413,317.40	NA	0	
Total			**230**	**$51,098,430.75**	**100%**	**1**	**$413,317.40**		**0**	
31415BWD7		Unavailable	22	$1,707,050.76	100%	0	$0.00	NA	0	
Total			**22**	**$1,707,050.76**	**100%**	**0**	**$0.00**		**0**	
31415BWE5		Unavailable	19	$1,346,877.58	100%	0	$0.00	NA	0	
Total			**19**	**$1,346,877.58**	**100%**	**0**	**$0.00**		**0**	
31415BWF2		Unavailable	43	$4,285,963.48	100%	0	$0.00	NA	0	
Total			**43**	**$4,285,963.48**	**100%**	**0**	**$0.00**		**0**	
31415BWG0		Unavailable	32	$3,137,197.63	100%	0	$0.00	NA	0	
Total			**32**	**$3,137,197.63**	**100%**	**0**	**$0.00**		**0**	
31415BWH8		Unavailable	5	$1,410,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,410,050.00**	**100%**	**0**	**$0.00**		**0**	
31415BWJ4		Unavailable	7	$2,359,455.24	100%	0	$0.00	NA	0	
Total			**7**	**$2,359,455.24**	**100%**	**0**	**$0.00**		**0**	
31415BWK1		Unavailable	12	$2,497,027.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,497,027.00**	**100%**	**0**	**$0.00**		**0**	
31415BWM7		CITIMORTGAGE INC.	3	$811,450.00	42.73%	0	$0.00	NA	0	
		Unavailable	6	$1,087,455.07	57.27%	0	$0.00	NA	0	
Total			**9**	**$1,898,905.07**	**100%**	**0**	**$0.00**		**0**	
31415BWN5		CITIMORTGAGE INC.	20	$3,894,235.21	37.7%	0	$0.00	NA	0	

		Unavailable	25	$6,433,992.53	62.3%	0	$0.00	NA	0	
Total			**45**	**$10,328,227.74**	**100%**	**0**	**$0.00**		**0**	
31415BWP0		CITIMORTGAGE INC.	12	$2,531,019.34	29.66%	0	$0.00	NA	0	
		Unavailable	31	$6,001,545.30	70.34%	0	$0.00	NA	0	
Total			**43**	**$8,532,564.64**	**100%**	**0**	**$0.00**		**0**	
31415BWQ8		CITIMORTGAGE INC.	3	$828,710.00	18.01%	0	$0.00	NA	0	
		Unavailable	17	$3,772,659.37	81.99%	2	$409,316.65	NA	0	
Total			**20**	**$4,601,369.37**	**100%**	**2**	**$409,316.65**		**0**	
31415BX61		WELLS FARGO BANK, N.A.	74	$20,917,874.01	52.18%	0	$0.00	NA	0	
		Unavailable	73	$19,172,522.10	47.82%	1	$256,901.80	NA	0	
Total			**147**	**$40,090,396.11**	**100%**	**1**	**$256,901.80**		**0**	
31415BX79		WELLS FARGO BANK, N.A.	52	$17,049,110.98	53.17%	0	$0.00	NA	0	
		Unavailable	48	$15,014,031.93	46.83%	0	$0.00	NA	0	
Total			**100**	**$32,063,142.91**	**100%**	**0**	**$0.00**		**0**	
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	$20,283,820.30	60.29%	0	$0.00	NA	0	
		Unavailable	63	$13,357,946.57	39.71%	0	$0.00	NA	0	
Total			**159**	**$33,641,766.87**	**100%**	**0**	**$0.00**		**0**	
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,522,546.12	40.12%	0	$0.00	NA	0	
		Unavailable	21	$5,257,761.13	59.88%	0	$0.00	NA	0	
Total			**39**	**$8,780,307.25**	**100%**	**0**	**$0.00**		**0**	
31415BYA1		Unavailable	61	$11,692,207.08	100%	0	$0.00	NA	0	
Total			**61**	**$11,692,207.08**	**100%**	**0**	**$0.00**		**0**	
31415BYF0		PULTE MORTGAGE, L.L.C.	48	$10,000,080.00	100%	0	$0.00	NA	0	
Total			**48**	**$10,000,080.00**	**100%**	**0**	**$0.00**		**0**	
31415BYG8		PULTE MORTGAGE, L.L.C.	24	$4,999,602.30	100%	0	$0.00	NA	0	
Total			**24**	**$4,999,602.30**	**100%**	**0**	**$0.00**		**0**	
31415BYH6		PULTE MORTGAGE, L.L.C.	51	$11,000,454.26	100%	0	$0.00	NA	0	

Total			**51**	**$11,000,454.26**	**100%**	**0**	**$0.00**		**0**	
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	$21,000,131.80	100%	0	$0.00	NA	0	
Total			**91**	**$21,000,131.80**	**100%**	**0**	**$0.00**		**0**	
31415BYK9		PULTE MORTGAGE, L.L.C.	113	$23,000,080.00	100%	0	$0.00	NA	0	
Total			**113**	**$23,000,080.00**	**100%**	**0**	**$0.00**		**0**	
31415BYL7		PULTE MORTGAGE, L.L.C.	14	$3,400,345.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,400,345.00**	**100%**	**0**	**$0.00**		**0**	
31415BYM5		PULTE MORTGAGE, L.L.C.	48	$10,999,620.00	100%	1	$210,259.73	NA	0	
Total			**48**	**$10,999,620.00**	**100%**	**1**	**$210,259.73**		**0**	
31415BYN3		PULTE MORTGAGE, L.L.C.	34	$7,999,565.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,999,565.00**	**100%**	**0**	**$0.00**		**0**	
31415BYP8		PULTE MORTGAGE, L.L.C.	5	$1,036,383.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,036,383.00**	**100%**	**0**	**$0.00**		**0**	
31415BZ28		U.S. BANK N.A.	5	$490,903.38	100%	0	$0.00	NA	0	
Total			**5**	**$490,903.38**	**100%**	**0**	**$0.00**		**0**	
31415BZ36		U.S. BANK N.A.	1	$79,490.51	100%	0	$0.00	NA	0	
Total			**1**	**$79,490.51**	**100%**	**0**	**$0.00**		**0**	
31415BZ44		U.S. BANK N.A.	2	$307,436.55	100%	0	$0.00	NA	0	
Total			**2**	**$307,436.55**	**100%**	**0**	**$0.00**		**0**	
31415BZ51		U.S. BANK N.A.	2	$259,545.92	100%	0	$0.00	NA	0	
Total			**2**	**$259,545.92**	**100%**	**0**	**$0.00**		**0**	
31415BZ69		U.S. BANK N.A.	1	$89,500.89	100%	0	$0.00	NA	0	
Total			**1**	**$89,500.89**	**100%**	**0**	**$0.00**		**0**	
31415BZ77		U.S. BANK N.A.	2	$207,314.33	100%	0	$0.00	NA	0	
Total			**2**	**$207,314.33**	**100%**	**0**	**$0.00**		**0**	
31415BZ85		U.S. BANK N.A.	2	$272,521.68	100%	0	$0.00	NA	0	
Total			**2**	**$272,521.68**	**100%**	**0**	**$0.00**		**0**	

31415BZ93		U.S. BANK N.A.	7	$809,177.10	100%	0	$0.00	NA	0	
Total			**7**	**$809,177.10**	**100%**	**0**	**$0.00**		**0**	
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$11,856,767.43	41.97%	1	$156,691.15	NA	0	
		Unavailable	89	$16,395,866.76	58.03%	0	$0.00	NA	0	
Total			**149**	**$28,252,634.19**	**100%**	**1**	**$156,691.15**		**0**	
31415BZX0		U.S. BANK N.A.	2	$209,329.67	100%	0	$0.00	NA	0	
Total			**2**	**$209,329.67**	**100%**	**0**	**$0.00**		**0**	
31415BZY8		U.S. BANK N.A.	1	$189,003.86	100%	0	$0.00	NA	0	
Total			**1**	**$189,003.86**	**100%**	**0**	**$0.00**		**0**	
31415CA56		CTX MORTGAGE COMPANY, LLC	118	$22,443,549.72	100%	2	$654,744.15	NA	0	
Total			**118**	**$22,443,549.72**	**100%**	**2**	**$654,744.15**		**0**	
31415CA64		CTX MORTGAGE COMPANY, LLC	11	$1,904,201.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,904,201.62**	**100%**	**0**	**$0.00**		**0**	
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	$2,423,850.00	48.47%	0	$0.00	NA	0	
		Unavailable	13	$2,576,550.00	51.53%	0	$0.00	NA	0	
Total			**25**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	$1,361,500.00	83.38%	0	$0.00	NA	0	
		Unavailable	2	$271,400.00	16.62%	0	$0.00	NA	0	
Total			**8**	**$1,632,900.00**	**100%**	**0**	**$0.00**		**0**	
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	$3,085,050.00	44.07%	0	$0.00	NA	0	
		Unavailable	18	$3,915,500.00	55.93%	0	$0.00	NA	0	
Total			**40**	**$7,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	$67,500.00	6.52%	0	$0.00	NA	0	
		Unavailable	7	$967,300.00	93.48%	0	$0.00	NA	0	
Total			**8**	**$1,034,800.00**	**100%**	**0**	**$0.00**		**0**	
31415CCP0		COLONIAL SAVINGS FA	10	$2,098,069.17	21.08%	0	$0.00	NA	0	

		Unavailable	39	$7,853,239.24	78.92%	0	$0.00	NA	0	
Total			**49**	**$9,951,308.41**	**100%**	**0**	**$0.00**		**0**	
31415CCQ8		COLONIAL SAVINGS FA	15	$2,594,163.71	17.28%	0	$0.00	NA	0	
		Unavailable	65	$12,422,691.18	82.72%	0	$0.00	NA	0	
Total			**80**	**$15,016,854.89**	**100%**	**0**	**$0.00**		**0**	
31415CCR6		COLONIAL SAVINGS FA	12	$1,486,322.90	12.44%	0	$0.00	NA	0	
		Unavailable	76	$10,462,568.91	87.56%	1	$199,570.99	NA	0	
Total			**88**	**$11,948,891.81**	**100%**	**1**	**$199,570.99**		**0**	
31415CCS4		Unavailable	13	$1,671,047.90	100%	1	$238,262.28	NA	0	
Total			**13**	**$1,671,047.90**	**100%**	**1**	**$238,262.28**		**0**	
31415CEE3		Unavailable	8	$1,914,885.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,914,885.93**	**100%**	**0**	**$0.00**		**0**	
31415CEF0		Unavailable	40	$9,288,357.82	100%	1	$314,249.89	NA	0	
Total			**40**	**$9,288,357.82**	**100%**	**1**	**$314,249.89**		**0**	
31415CEG8		Unavailable	171	$37,360,398.40	100%	2	$438,183.71	NA	0	
Total			**171**	**$37,360,398.40**	**100%**	**2**	**$438,183.71**		**0**	
31415CEH6		Unavailable	45	$8,451,634.68	100%	1	$221,271.07	NA	0	
Total			**45**	**$8,451,634.68**	**100%**	**1**	**$221,271.07**		**0**	
31415CK22		Unavailable	82	$10,822,619.18	100%	3	$400,442.81	NA	3	$4
Total			**82**	**$10,822,619.18**	**100%**	**3**	**$400,442.81**		**3**	**$4**
31415CK30		Unavailable	16	$1,953,494.77	100%	0	$0.00	NA	0	
Total			**16**	**$1,953,494.77**	**100%**	**0**	**$0.00**		**0**	
31415CK48		Unavailable	15	$1,625,601.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,625,601.61**	**100%**	**0**	**$0.00**		**0**	
31415CK55		CHASE HOME FINANCE, LLC	28	$6,634,161.90	25.97%	0	$0.00	NA	0	
		Unavailable	73	$18,908,727.87	74.03%	0	$0.00	NA	0	
Total			**101**	**$25,542,889.77**	**100%**	**0**	**$0.00**		**0**	
31415CK63		CHASE HOME FINANCE, LLC	319	$93,463,256.62	41.61%	0	$0.00	NA	0	
		Unavailable	449	$131,157,489.37	58.39%	2	$601,701.81	NA	1	$1
Total			**768**	**$224,620,745.99**	**100%**	**2**	**$601,701.81**		**1**	**$1**

31415CK71		CHASE HOME FINANCE, LLC	131	$35,196,619.36	33.25%	0	$0.00	NA	0	
		Unavailable	256	$70,665,444.19	66.75%	1	$236,056.11	NA	0	
Total			**387**	**$105,862,063.55**	**100%**	**1**	**$236,056.11**		**0**	
31415CK89		CHASE HOME FINANCE, LLC	103	$26,768,945.87	29.45%	1	$214,466.41	NA	0	
		Unavailable	240	$64,115,027.14	70.55%	3	$689,095.62	NA	0	
Total			**343**	**$90,883,973.01**	**100%**	**4**	**$903,562.03**		**0**	
31415CK97		CHASE HOME FINANCE, LLC	44	$10,004,970.62	42.05%	0	$0.00	NA	0	
		Unavailable	62	$13,786,176.36	57.95%	0	$0.00	NA	0	
Total			**106**	**$23,791,146.98**	**100%**	**0**	**$0.00**		**0**	
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,661.36	100%	0	$0.00	NA	0	
Total			**2**	**$197,661.36**	**100%**	**0**	**$0.00**		**0**	
31415CKD8		Unavailable	15	$4,838,386.35	100%	0	$0.00	NA	0	
Total			**15**	**$4,838,386.35**	**100%**	**0**	**$0.00**		**0**	
31415CKE6		Unavailable	58	$14,926,838.48	100%	0	$0.00	NA	0	
Total			**58**	**$14,926,838.48**	**100%**	**0**	**$0.00**		**0**	
31415CKF3		Unavailable	201	$50,427,860.11	100%	1	$390,886.94	NA	1	$1
Total			**201**	**$50,427,860.11**	**100%**	**1**	**$390,886.94**		**1**	**$1**
31415CKG1		Unavailable	305	$72,027,866.68	100%	1	$230,741.90	NA	0	
Total			**305**	**$72,027,866.68**	**100%**	**1**	**$230,741.90**		**0**	
31415CKH9		Unavailable	212	$44,271,380.59	100%	1	$226,906.97	NA	0	
Total			**212**	**$44,271,380.59**	**100%**	**1**	**$226,906.97**		**0**	
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,382,556.35	54.2%	0	$0.00	NA	0	
		Unavailable	8	$2,013,493.41	45.8%	0	$0.00	NA	0	
Total			**22**	**$4,396,049.76**	**100%**	**0**	**$0.00**		**0**	
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,807,683.32	44%	0	$0.00	NA	0	

		Unavailable	43	$8,662,861.58	56%	0	$0.00	NA	0	
Total			**76**	**$15,470,544.90**	**100%**	**0**	**$0.00**		**0**	
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$573,623.40	54.52%	0	$0.00	NA	0	
		Unavailable	4	$478,419.36	45.48%	0	$0.00	NA	0	
Total			**6**	**$1,052,042.76**	**100%**	**0**	**$0.00**		**0**	
31415CKM8		CHASE HOME FINANCE, LLC	48	$13,314,646.39	26.47%	0	$0.00	NA	0	
		Unavailable	117	$36,979,815.63	73.53%	0	$0.00	NA	0	
Total			**165**	**$50,294,462.02**	**100%**	**0**	**$0.00**		**0**	
31415CKN6		CHASE HOME FINANCE, LLC	28	$7,869,643.00	15.71%	0	$0.00	NA	0	
		Unavailable	134	$42,235,542.04	84.29%	2	$612,720.36	NA	1	$4
Total			**162**	**$50,105,185.04**	**100%**	**2**	**$612,720.36**		**1**	**$4**
31415CKP1		CHASE HOME FINANCE, LLC	72	$18,006,616.25	35.76%	0	$0.00	NA	0	
		Unavailable	116	$32,346,941.64	64.24%	1	$264,262.57	NA	0	
Total			**188**	**$50,353,557.89**	**100%**	**1**	**$264,262.57**		**0**	
31415CKQ9		CHASE HOME FINANCE, LLC	3	$1,136,662.06	100%	0	$0.00	NA	0	
Total			**3**	**$1,136,662.06**	**100%**	**0**	**$0.00**		**0**	
31415CKT3		CHASE HOME FINANCE, LLC	1	$306,916.61	22.33%	0	$0.00	NA	0	
		Unavailable	3	$1,067,389.87	77.67%	0	$0.00	NA	0	
Total			**4**	**$1,374,306.48**	**100%**	**0**	**$0.00**		**0**	
31415CKU0		Unavailable	8	$1,907,193.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,907,193.37**	**100%**	**0**	**$0.00**		**0**	
31415CKX4		Unavailable	36	$4,364,129.41	100%	0	$0.00	NA	0	
Total			**36**	**$4,364,129.41**	**100%**	**0**	**$0.00**		**0**	
31415CKY2		Unavailable	143	$18,631,282.08	100%	2	$282,371.30	NA	2	$2
Total			**143**	**$18,631,282.08**	**100%**	**2**	**$282,371.30**		**2**	**$2**
31415CKZ9		Unavailable	211	$26,845,560.34	100%	5	$692,748.76	NA	2	$2
Total			**211**	**$26,845,560.34**	**100%**	**5**	**$692,748.76**		**2**	**$2**
31415CL21			2	$419,293.79	39.84%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	4	$633,187.46	60.16%	0	$0.00	NA	0	
Total			**6**	**$1,052,481.25**	**100%**	**0**	**$0.00**		**0**	
31415CL47		CHASE HOME FINANCE, LLC	26	$6,702,960.72	23.79%	0	$0.00	NA	0	
		Unavailable	86	$21,468,605.12	76.21%	0	$0.00	NA	0	
Total			**112**	**$28,171,565.84**	**100%**	**0**	**$0.00**		**0**	
31415CL54		CHASE HOME FINANCE, LLC	20	$5,757,701.00	22.3%	0	$0.00	NA	0	
		Unavailable	68	$20,059,039.17	77.7%	0	$0.00	NA	0	
Total			**88**	**$25,816,740.17**	**100%**	**0**	**$0.00**		**0**	
31415CL62		CHASE HOME FINANCE, LLC	1	$380,500.00	10.5%	0	$0.00	NA	0	
		Unavailable	13	$3,244,546.09	89.5%	0	$0.00	NA	0	
Total			**14**	**$3,625,046.09**	**100%**	**0**	**$0.00**		**0**	
31415CL70		Unavailable	12	$2,602,802.28	100%	0	$0.00	NA	0	
Total			**12**	**$2,602,802.28**	**100%**	**0**	**$0.00**		**0**	
31415CL88		CHASE HOME FINANCE, LLC	13	$2,831,888.02	44.46%	0	$0.00	NA	0	
		Unavailable	11	$3,537,270.34	55.54%	0	$0.00	NA	0	
Total			**24**	**$6,369,158.36**	**100%**	**0**	**$0.00**		**0**	
31415CL96		CHASE HOME FINANCE, LLC	9	$1,854,638.62	37.59%	0	$0.00	NA	0	
		Unavailable	12	$3,078,944.78	62.41%	0	$0.00	NA	0	
Total			**21**	**$4,933,583.40**	**100%**	**0**	**$0.00**		**0**	
31415CLA3		CHASE HOME FINANCE, LLC	18	$3,508,678.85	15.86%	0	$0.00	NA	0	
		Unavailable	75	$18,621,064.86	84.14%	2	$482,756.12	NA	1	$
Total			**93**	**$22,129,743.71**	**100%**	**2**	**$482,756.12**		**1**	**$**
31415CLB1		CHASE HOME FINANCE, LLC	33	$7,105,302.35	35.89%	0	$0.00	NA	0	
		Unavailable	59	$12,694,557.91	64.11%	0	$0.00	NA	0	
Total			**92**	**$19,799,860.26**	**100%**	**0**	**$0.00**		**0**	
31415CLC9		CHASE HOME FINANCE, LLC	2	$369,723.71	11.21%	0	$0.00	NA	0	
		Unavailable	10	$2,927,532.19	88.79%	1	$208,388.54	NA	1	$

Total			**12**	**$3,297,255.90**	**100%**	**1**	**$208,388.54**		**1**	**$**
31415CLD7		CHASE HOME FINANCE, LLC	4	$710,220.65	10.56%	0	$0.00	NA	0	
		Unavailable	25	$6,016,743.88	89.44%	0	$0.00	NA	0	
Total			**29**	**$6,726,964.53**	**100%**	**0**	**$0.00**		**0**	
31415CLE5		CHASE HOME FINANCE, LLC	2	$274,874.45	3.59%	0	$0.00	NA	0	
		Unavailable	29	$7,373,834.44	96.41%	1	$430,139.90	NA	1	$4
Total			**31**	**$7,648,708.89**	**100%**	**1**	**$430,139.90**		**1**	**$4**
31415CLF2		CHASE HOME FINANCE, LLC	13	$2,838,222.49	45.36%	0	$0.00	NA	0	
		Unavailable	14	$3,418,795.61	54.64%	1	$181,901.80	NA	0	
Total			**27**	**$6,257,018.10**	**100%**	**1**	**$181,901.80**		**0**	
31415CLG0		CHASE HOME FINANCE, LLC	7	$2,136,607.05	30.58%	0	$0.00	NA	0	
		Unavailable	19	$4,851,245.56	69.42%	1	$228,886.65	NA	0	
Total			**26**	**$6,987,852.61**	**100%**	**1**	**$228,886.65**		**0**	
31415CLH8		CHASE HOME FINANCE, LLC	11	$2,630,531.57	20.91%	0	$0.00	NA	0	
		Unavailable	38	$9,951,558.63	79.09%	1	$206,390.70	NA	0	
Total			**49**	**$12,582,090.20**	**100%**	**1**	**$206,390.70**		**0**	
31415CLJ4		CHASE HOME FINANCE, LLC	4	$733,774.05	10.87%	0	$0.00	NA	0	
		Unavailable	24	$6,014,119.28	89.13%	4	$797,579.13	NA	2	$1
Total			**28**	**$6,747,893.33**	**100%**	**4**	**$797,579.13**		**2**	**$**
31415CLL9		CHASE HOME FINANCE, LLC	125	$29,397,574.97	32.84%	0	$0.00	NA	0	
		Unavailable	260	$60,128,174.70	67.16%	0	$0.00	NA	0	
Total			**385**	**$89,525,749.67**	**100%**	**0**	**$0.00**		**0**	
31415CLM7		CHASE HOME FINANCE, LLC	70	$19,607,093.29	25.05%	0	$0.00	NA	0	
		Unavailable	194	$58,680,059.44	74.95%	0	$0.00	NA	0	
Total			**264**	**$78,287,152.73**	**100%**	**0**	**$0.00**		**0**	
31415CLN5		CHASE HOME FINANCE, LLC	32	$9,551,462.72	30.97%	0	$0.00	NA	0	
		Unavailable	74	$21,294,246.04	69.03%	2	$787,463.92	NA	2	$1
Total			**106**	**$30,845,708.76**	**100%**	**2**	**$787,463.92**		**2**	**$1**

31415CLP0		CHASE HOME FINANCE, LLC	47	$10,465,246.07	40.38%	1	$146,751.42	NA	0	
		Unavailable	65	$15,448,486.89	59.62%	0	$0.00	NA	0	
Total			**112**	**$25,913,732.96**	**100%**	**1**	**$146,751.42**		**0**	
31415CLQ8		CHASE HOME FINANCE, LLC	19	$5,696,027.28	52.43%	0	$0.00	NA	0	
		Unavailable	17	$5,168,403.30	47.57%	0	$0.00	NA	0	
Total			**36**	**$10,864,430.58**	**100%**	**0**	**$0.00**		**0**	
31415CLR6		CHASE HOME FINANCE, LLC	2	$465,500.00	12.83%	1	$192,500.00	NA	1	$
		Unavailable	9	$3,163,200.00	87.17%	0	$0.00	NA	0	
Total			**11**	**$3,628,700.00**	**100%**	**1**	**$192,500.00**		**1**	**$**
31415CLS4		CHASE HOME FINANCE, LLC	9	$3,113,250.00	27.48%	0	$0.00	NA	0	
		Unavailable	28	$8,214,309.00	72.52%	0	$0.00	NA	0	
Total			**37**	**$11,327,559.00**	**100%**	**0**	**$0.00**		**0**	
31415CLT2		CHASE HOME FINANCE, LLC	15	$3,618,116.14	10.33%	0	$0.00	NA	0	
		Unavailable	110	$31,417,467.68	89.67%	3	$1,100,798.21	NA	1	$
Total			**125**	**$35,035,583.82**	**100%**	**3**	**$1,100,798.21**		**1**	**$**
31415CLU9		CHASE HOME FINANCE, LLC	9	$2,122,990.00	10.36%	0	$0.00	NA	0	
		Unavailable	61	$18,361,890.00	89.64%	2	$446,731.44	NA	0	
Total			**70**	**$20,484,880.00**	**100%**	**2**	**$446,731.44**		**0**	
31415CLW5		CHASE HOME FINANCE, LLC	3	$462,839.96	42.57%	0	$0.00	NA	0	
		Unavailable	4	$624,512.73	57.43%	0	$0.00	NA	0	
Total			**7**	**$1,087,352.69**	**100%**	**0**	**$0.00**		**0**	
31415CLX3		CHASE HOME FINANCE, LLC	3	$510,992.18	38.92%	0	$0.00	NA	0	
		Unavailable	4	$801,910.96	61.08%	0	$0.00	NA	0	
Total			**7**	**$1,312,903.14**	**100%**	**0**	**$0.00**		**0**	
31415CLY1		CHASE HOME FINANCE, LLC	3	$540,403.77	36.22%	0	$0.00	NA	0	
		Unavailable	6	$951,546.63	63.78%	0	$0.00	NA	0	
Total			**9**	**$1,491,950.40**	**100%**	**0**	**$0.00**		**0**	

31415CM20		CHASE HOME FINANCE, LLC	70	$4,093,910.63	59.12%	0	$0.00	NA	0	
		Unavailable	45	$2,830,253.64	40.88%	0	$0.00	NA	0	
Total			**115**	**$6,924,164.27**	**100%**	**0**	**$0.00**		**0**	
31415CM38		CHASE HOME FINANCE, LLC	118	$6,966,371.61	61.95%	0	$0.00	NA	0	
		Unavailable	72	$4,278,221.37	38.05%	0	$0.00	NA	0	
Total			**190**	**$11,244,592.98**	**100%**	**0**	**$0.00**		**0**	
31415CM46		CHASE HOME FINANCE, LLC	253	$14,639,838.16	61.5%	0	$0.00	NA	0	
		Unavailable	160	$9,163,371.86	38.5%	0	$0.00	NA	0	
Total			**413**	**$23,803,210.02**	**100%**	**0**	**$0.00**		**0**	
31415CM53		CHASE HOME FINANCE, LLC	119	$6,617,394.36	59.63%	0	$0.00	NA	0	
		Unavailable	84	$4,480,747.11	40.37%	0	$0.00	NA	0	
Total			**203**	**$11,098,141.47**	**100%**	**0**	**$0.00**		**0**	
31415CM61		CHASE HOME FINANCE, LLC	22	$1,194,511.62	40.39%	0	$0.00	NA	0	
		Unavailable	31	$1,763,122.04	59.61%	0	$0.00	NA	0	
Total			**53**	**$2,957,633.66**	**100%**	**0**	**$0.00**		**0**	
31415CM79		CHASE HOME FINANCE, LLC	26	$1,579,902.37	54.05%	0	$0.00	NA	0	
		Unavailable	22	$1,343,102.98	45.95%	0	$0.00	NA	0	
Total			**48**	**$2,923,005.35**	**100%**	**0**	**$0.00**		**0**	
31415CM87		CHASE HOME FINANCE, LLC	11	$1,003,170.59	57.89%	0	$0.00	NA	0	
		Unavailable	8	$729,636.22	42.11%	0	$0.00	NA	0	
Total			**19**	**$1,732,806.81**	**100%**	**0**	**$0.00**		**0**	
31415CM95		CHASE HOME FINANCE, LLC	162	$14,362,968.37	57.41%	0	$0.00	NA	0	
		Unavailable	119	$10,654,485.76	42.59%	0	$0.00	NA	0	
Total			**281**	**$25,017,454.13**	**100%**	**0**	**$0.00**		**0**	
31415CMA2		CHASE HOME FINANCE, LLC	25	$5,849,269.23	56.89%	0	$0.00	NA	0	
		Unavailable	17	$4,432,092.23	43.11%	0	$0.00	NA	0	
Total			**42**	**$10,281,361.46**	**100%**	**0**	**$0.00**		**0**	
31415CMB0		CHASE HOME	14	$3,746,537.52	30.67%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	29	$8,470,659.16	69.33%	3	$719,619.76	NA	1	$1
Total			**43**	**$12,217,196.68**	**100%**	**3**	**$719,619.76**		**1**	**$1**
31415CMC8		CHASE HOME FINANCE, LLC	5	$542,457.17	39.34%	0	$0.00	NA	0	
		Unavailable	3	$836,567.40	60.66%	0	$0.00	NA	0	
Total			**8**	**$1,379,024.57**	**100%**	**0**	**$0.00**		**0**	
31415CMD6		CHASE HOME FINANCE, LLC	3	$533,803.44	17.56%	0	$0.00	NA	0	
		Unavailable	9	$2,506,423.03	82.44%	0	$0.00	NA	0	
Total			**12**	**$3,040,226.47**	**100%**	**0**	**$0.00**		**0**	
31415CME4		CHASE HOME FINANCE, LLC	8	$1,046,222.27	46.33%	0	$0.00	NA	0	
		Unavailable	8	$1,211,759.36	53.67%	0	$0.00	NA	0	
Total			**16**	**$2,257,981.63**	**100%**	**0**	**$0.00**		**0**	
31415CMF1		CHASE HOME FINANCE, LLC	5	$744,962.44	48.47%	0	$0.00	NA	0	
		Unavailable	4	$791,868.10	51.53%	1	$218,324.54	NA	0	
Total			**9**	**$1,536,830.54**	**100%**	**1**	**$218,324.54**		**0**	
31415CMG9		CHASE HOME FINANCE, LLC	6	$636,124.93	36.13%	0	$0.00	NA	0	
		Unavailable	5	$1,124,317.19	63.87%	0	$0.00	NA	0	
Total			**11**	**$1,760,442.12**	**100%**	**0**	**$0.00**		**0**	
31415CMH7		CHASE HOME FINANCE, LLC	18	$4,299,236.42	55.54%	0	$0.00	NA	0	
		Unavailable	13	$3,441,717.11	44.46%	0	$0.00	NA	0	
Total			**31**	**$7,740,953.53**	**100%**	**0**	**$0.00**		**0**	
31415CMJ3		CHASE HOME FINANCE, LLC	16	$2,231,719.95	68.93%	0	$0.00	NA	0	
		Unavailable	7	$1,006,062.73	31.07%	0	$0.00	NA	0	
Total			**23**	**$3,237,782.68**	**100%**	**0**	**$0.00**		**0**	
31415CMK0		CHASE HOME FINANCE, LLC	5	$748,449.62	43.54%	0	$0.00	NA	0	
		Unavailable	6	$970,724.21	56.46%	0	$0.00	NA	0	
Total			**11**	**$1,719,173.83**	**100%**	**0**	**$0.00**		**0**	
31415CML8		CHASE HOME FINANCE, LLC	15	$3,550,921.33	66.43%	0	$0.00	NA	0	

		Unavailable	6	$1,794,783.71	33.57%	0	$0.00	NA	0	
Total			**21**	**$5,345,705.04**	**100%**	**0**	**$0.00**		**0**	
31415CMM6		CHASE HOME FINANCE, LLC	46	$13,119,998.54	46.22%	0	$0.00	NA	0	
		Unavailable	52	$15,267,055.88	53.78%	1	$304,699.81	NA	1	$1
Total			**98**	**$28,387,054.42**	**100%**	**1**	**$304,699.81**		**1**	**$1**
31415CMN4		CHASE HOME FINANCE, LLC	28	$8,865,109.54	40.76%	1	$398,581.44	NA	1	$1
		Unavailable	42	$12,885,890.00	59.24%	2	$653,779.91	NA	2	$6
Total			**70**	**$21,750,999.54**	**100%**	**3**	**$1,052,361.35**		**3**	**$1,6**
31415CMP9		CHASE HOME FINANCE, LLC	14	$3,094,778.60	25.43%	0	$0.00	NA	0	
		Unavailable	35	$9,073,074.27	74.57%	2	$265,630.42	NA	1	$1
Total			**49**	**$12,167,852.87**	**100%**	**2**	**$265,630.42**		**1**	**$1**
31415CMW4		CHASE HOME FINANCE, LLC	69	$14,552,055.68	47.09%	0	$0.00	NA	0	
		Unavailable	64	$16,352,738.73	52.91%	0	$0.00	NA	0	
Total			**133**	**$30,904,794.41**	**100%**	**0**	**$0.00**		**0**	
31415CMX2		CHASE HOME FINANCE, LLC	24	$4,945,267.98	44.52%	0	$0.00	NA	0	
		Unavailable	26	$6,162,910.68	55.48%	0	$0.00	NA	0	
Total			**50**	**$11,108,178.66**	**100%**	**0**	**$0.00**		**0**	
31415CMY0		CHASE HOME FINANCE, LLC	202	$24,264,234.90	53.02%	0	$0.00	NA	0	
		Unavailable	178	$21,497,826.94	46.98%	0	$0.00	NA	0	
Total			**380**	**$45,762,061.84**	**100%**	**0**	**$0.00**		**0**	
31415CMZ7		CHASE HOME FINANCE, LLC	128	$15,384,782.70	60.84%	0	$0.00	NA	0	
		Unavailable	82	$9,903,905.86	39.16%	0	$0.00	NA	0	
Total			**210**	**$25,288,688.56**	**100%**	**0**	**$0.00**		**0**	
31415CNA1		CHASE HOME FINANCE, LLC	201	$17,738,943.26	54.97%	0	$0.00	NA	0	
		Unavailable	166	$14,529,832.78	45.03%	0	$0.00	NA	0	
Total			**367**	**$32,268,776.04**	**100%**	**0**	**$0.00**		**0**	
31415CNB9		CHASE HOME FINANCE, LLC	18	$1,561,590.91	48.08%	0	$0.00	NA	0	
		Unavailable	20	$1,686,046.97	51.92%	0	$0.00	NA	0	

Total			**38**	**$3,247,637.88**	**100%**	**0**	**$0.00**		**0**	
31415CNC7		CHASE HOME FINANCE, LLC	8	$2,624,082.94	94.97%	0	$0.00	NA	0	
		Unavailable	1	$138,881.66	5.03%	0	$0.00	NA	0	
Total			**9**	**$2,762,964.60**	**100%**	**0**	**$0.00**		**0**	
31415CND5		CHASE HOME FINANCE, LLC	181	$49,292,679.49	70.72%	0	$0.00	NA	0	
		Unavailable	72	$20,409,552.43	29.28%	0	$0.00	NA	0	
Total			**253**	**$69,702,231.92**	**100%**	**0**	**$0.00**		**0**	
31415CNE3		CHASE HOME FINANCE, LLC	29	$6,658,108.68	55.07%	0	$0.00	NA	0	
		Unavailable	24	$5,431,633.09	44.93%	0	$0.00	NA	0	
Total			**53**	**$12,089,741.77**	**100%**	**0**	**$0.00**		**0**	
31415CNF0		CHASE HOME FINANCE, LLC	9	$2,524,977.76	63.74%	0	$0.00	NA	0	
		Unavailable	6	$1,436,553.06	36.26%	0	$0.00	NA	0	
Total			**15**	**$3,961,530.82**	**100%**	**0**	**$0.00**		**0**	
31415CNG8		CHASE HOME FINANCE, LLC	78	$18,463,661.19	57.88%	0	$0.00	NA	0	
		Unavailable	55	$13,438,720.41	42.12%	0	$0.00	NA	0	
Total			**133**	**$31,902,381.60**	**100%**	**0**	**$0.00**		**0**	
31415CNH6		CHASE HOME FINANCE, LLC	1,418	$304,100,292.93	44.89%	2	$328,735.41	NA	0	
		Unavailable	1,526	$373,297,230.93	55.11%	1	$172,144.04	NA	0	
Total			**2,944**	**$677,397,523.86**	**100%**	**3**	**$500,879.45**		**0**	
31415CNJ2		CHASE HOME FINANCE, LLC	358	$67,100,288.94	57.14%	0	$0.00	NA	0	
		Unavailable	236	$50,336,856.06	42.86%	0	$0.00	NA	0	
Total			**594**	**$117,437,145.00**	**100%**	**0**	**$0.00**		**0**	
31415CNK9		CHASE HOME FINANCE, LLC	50	$7,466,753.50	47.31%	0	$0.00	NA	0	
		Unavailable	47	$8,316,784.60	52.69%	0	$0.00	NA	0	
Total			**97**	**$15,783,538.10**	**100%**	**0**	**$0.00**		**0**	
31415CNL7		CHASE HOME FINANCE, LLC	14	$3,065,768.59	51.82%	0	$0.00	NA	0	
		Unavailable	13	$2,849,972.23	48.18%	0	$0.00	NA	0	
Total			**27**	**$5,915,740.82**	**100%**	**0**	**$0.00**		**0**	

31415CNM5		CHASE HOME FINANCE, LLC	121	$25,400,775.89	44.04%	0	$0.00	NA	0	
		Unavailable	138	$32,278,902.79	55.96%	0	$0.00	NA	0	
Total			**259**	**$57,679,678.68**	**100%**	**0**	**$0.00**		**0**	
31415CNN3		CHASE HOME FINANCE, LLC	39	$7,230,109.09	41.15%	0	$0.00	NA	0	
		Unavailable	52	$10,342,136.88	58.85%	0	$0.00	NA	0	
Total			**91**	**$17,572,245.97**	**100%**	**0**	**$0.00**		**0**	
31415CNP8		CHASE HOME FINANCE, LLC	1	$205,857.89	18.14%	0	$0.00	NA	0	
		Unavailable	7	$929,138.72	81.86%	0	$0.00	NA	0	
Total			**8**	**$1,134,996.61**	**100%**	**0**	**$0.00**		**0**	
31415CNQ6		Unavailable	6	$1,174,169.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,174,169.47**	**100%**	**0**	**$0.00**		**0**	
31415CNR4		Unavailable	10	$1,757,976.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,757,976.79**	**100%**	**0**	**$0.00**		**0**	
31415CNT0		Unavailable	28	$4,761,573.89	100%	3	$549,888.62	NA	0	
Total			**28**	**$4,761,573.89**	**100%**	**3**	**$549,888.62**		**0**	
31415CNU7		Unavailable	15	$2,156,936.24	100%	1	$100,030.46	NA	0	
Total			**15**	**$2,156,936.24**	**100%**	**1**	**$100,030.46**		**0**	
31415CNW3		PHH MORTGAGE CORPORATION	13	$1,264,465.38	100%	0	$0.00	NA	0	
Total			**13**	**$1,264,465.38**	**100%**	**0**	**$0.00**		**0**	
31415L2A4		U.S. BANK N.A.	25	$2,632,863.92	100%	0	$0.00	NA	0	
Total			**25**	**$2,632,863.92**	**100%**	**0**	**$0.00**		**0**	
31415L2B2		U.S. BANK N.A.	24	$2,360,914.88	100%	0	$0.00	NA	0	
Total			**24**	**$2,360,914.88**	**100%**	**0**	**$0.00**		**0**	
31415L2D8		U.S. BANK N.A.	9	$1,009,225.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,225.00**	**100%**	**0**	**$0.00**		**0**	
31415L2E6		U.S. BANK N.A.	2	$225,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$225,400.00**	**100%**	**0**	**$0.00**		**0**	
31415L2F3		U.S. BANK N.A.	2	$261,902.62	100%	0	$0.00	NA	0	
Total			**2**	**$261,902.62**	**100%**	**0**	**$0.00**		**0**	

31415L2H9		U.S. BANK N.A.	2	$115,525.00	100%	0	$0.00	NA	0	
Total			**2**	**$115,525.00**	**100%**	**0**	**$0.00**		**0**	
31415L2K2		U.S. BANK N.A.	1	$149,660.00	100%	0	$0.00	NA	0	
Total			**1**	**$149,660.00**	**100%**	**0**	**$0.00**		**0**	
31415L2L0		U.S. BANK N.A.	2	$791,143.82	100%	0	$0.00	NA	0	
Total			**2**	**$791,143.82**	**100%**	**0**	**$0.00**		**0**	
31415L2M8		U.S. BANK N.A.	2	$614,263.00	100%	0	$0.00	NA	0	
Total			**2**	**$614,263.00**	**100%**	**0**	**$0.00**		**0**	
31415L2N6		U.S. BANK N.A.	2	$267,456.34	100%	0	$0.00	NA	0	
Total			**2**	**$267,456.34**	**100%**	**0**	**$0.00**		**0**	
31415L2P1		U.S. BANK N.A.	3	$386,819.97	100%	0	$0.00	NA	0	
Total			**3**	**$386,819.97**	**100%**	**0**	**$0.00**		**0**	
31415L2Q9		U.S. BANK N.A.	2	$259,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$259,400.00**	**100%**	**0**	**$0.00**		**0**	
31415L2R7		U.S. BANK N.A.	3	$329,257.00	100%	0	$0.00	NA	0	
Total			**3**	**$329,257.00**	**100%**	**0**	**$0.00**		**0**	
31415L2S5		U.S. BANK N.A.	1	$90,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$90,000.00**	**100%**	**0**	**$0.00**		**0**	
31415L2T3		U.S. BANK N.A.	2	$426,774.22	100%	0	$0.00	NA	0	
Total			**2**	**$426,774.22**	**100%**	**0**	**$0.00**		**0**	
31415L3D7		U.S. BANK N.A.	1	$52,389.07	100%	0	$0.00	NA	0	
Total			**1**	**$52,389.07**	**100%**	**0**	**$0.00**		**0**	
31415L3E5		U.S. BANK N.A.	1	$123,377.89	100%	0	$0.00	NA	0	
Total			**1**	**$123,377.89**	**100%**	**0**	**$0.00**		**0**	
31415L3F2		U.S. BANK N.A.	1	$114,335.79	100%	0	$0.00	NA	0	
Total			**1**	**$114,335.79**	**100%**	**0**	**$0.00**		**0**	
31415L3G0		U.S. BANK N.A.	1	$70,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,000.00**	**100%**	**0**	**$0.00**		**0**	
31415L3H8		U.S. BANK N.A.	1	$141,053.14	100%	0	$0.00	NA	0	
Total			**1**	**$141,053.14**	**100%**	**0**	**$0.00**		**0**	

31415L3J4		U.S. BANK N.A.	1	$119,213.02	100%	0	$0.00	NA	0	
Total			**1**	**$119,213.02**	**100%**	**0**	**$0.00**		**0**	
31415L3K1		U.S. BANK N.A.	3	$339,551.75	100%	0	$0.00	NA	0	
Total			**3**	**$339,551.75**	**100%**	**0**	**$0.00**		**0**	
31415L3L9		U.S. BANK N.A.	1	$85,650.81	100%	0	$0.00	NA	0	
Total			**1**	**$85,650.81**	**100%**	**0**	**$0.00**		**0**	
31415L3M7		U.S. BANK N.A.	2	$236,218.03	100%	0	$0.00	NA	0	
Total			**2**	**$236,218.03**	**100%**	**0**	**$0.00**		**0**	
31415L3N5		U.S. BANK N.A.	4	$457,648.20	100%	0	$0.00	NA	0	
Total			**4**	**$457,648.20**	**100%**	**0**	**$0.00**		**0**	
31415L3P0		U.S. BANK N.A.	1	$139,867.17	100%	0	$0.00	NA	0	
Total			**1**	**$139,867.17**	**100%**	**0**	**$0.00**		**0**	
31415L3Q8		U.S. BANK N.A.	3	$369,357.27	100%	0	$0.00	NA	0	
Total			**3**	**$369,357.27**	**100%**	**0**	**$0.00**		**0**	
31415L3S4		U.S. BANK N.A.	3	$554,594.81	100%	0	$0.00	NA	0	
Total			**3**	**$554,594.81**	**100%**	**0**	**$0.00**		**0**	
31415L6A0		Unavailable	29	$4,763,821.14	100%	0	$0.00	NA	0	
Total			**29**	**$4,763,821.14**	**100%**	**0**	**$0.00**		**0**	
31415L6B8		Unavailable	15	$1,976,339.39	100%	0	$0.00	NA	0	
Total			**15**	**$1,976,339.39**	**100%**	**0**	**$0.00**		**0**	
31415L6C6		Unavailable	13	$3,307,022.10	100%	0	$0.00	NA	0	
Total			**13**	**$3,307,022.10**	**100%**	**0**	**$0.00**		**0**	
31415L6D4		Unavailable	119	$25,064,208.63	100%	1	$165,792.77	NA	0	
Total			**119**	**$25,064,208.63**	**100%**	**1**	**$165,792.77**		**0**	
31415L6E2		Unavailable	56	$16,104,899.00	100%	0	$0.00	NA	0	
Total			**56**	**$16,104,899.00**	**100%**	**0**	**$0.00**		**0**	
31415L6F9		Unavailable	27	$3,513,914.19	100%	0	$0.00	NA	0	
Total			**27**	**$3,513,914.19**	**100%**	**0**	**$0.00**		**0**	
31415L6G7		Unavailable	17	$3,092,739.09	100%	0	$0.00	NA	0	
Total			**17**	**$3,092,739.09**	**100%**	**0**	**$0.00**		**0**	

31415L6J1		Unavailable	14	$1,226,843.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,226,843.60**	**100%**	**0**	**$0.00**		**0**	
31415L6K8		Unavailable	15	$1,984,272.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,984,272.19**	**100%**	**0**	**$0.00**		**0**	
31415L6L6		Unavailable	39	$2,527,595.84	100%	0	$0.00	NA	0	
Total			**39**	**$2,527,595.84**	**100%**	**0**	**$0.00**		**0**	
31415L6M4		Unavailable	49	$4,856,551.42	100%	0	$0.00	NA	0	
Total			**49**	**$4,856,551.42**	**100%**	**0**	**$0.00**		**0**	
31415L6N2		Unavailable	44	$5,944,200.84	100%	0	$0.00	NA	0	
Total			**44**	**$5,944,200.84**	**100%**	**0**	**$0.00**		**0**	
31415L6P7		Unavailable	20	$1,233,240.95	100%	0	$0.00	NA	0	
Total			**20**	**$1,233,240.95**	**100%**	**0**	**$0.00**		**0**	
31415L6S1		Unavailable	22	$2,052,703.49	100%	0	$0.00	NA	0	
Total			**22**	**$2,052,703.49**	**100%**	**0**	**$0.00**		**0**	
31415L6T9		Unavailable	11	$1,835,414.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,835,414.08**	**100%**	**0**	**$0.00**		**0**	
31415L6U6		Unavailable	26	$7,002,466.54	100%	1	$378,871.21	NA	1	$
Total			**26**	**$7,002,466.54**	**100%**	**1**	**$378,871.21**		**1**	**$**
31415L6V4		Unavailable	11	$1,421,314.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,421,314.48**	**100%**	**0**	**$0.00**		**0**	
31415L6W2		Unavailable	18	$1,611,809.54	100%	0	$0.00	NA	0	
Total			**18**	**$1,611,809.54**	**100%**	**0**	**$0.00**		**0**	
31415L6X0		Unavailable	10	$1,925,520.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,925,520.74**	**100%**	**0**	**$0.00**		**0**	
31415L6Y8		Unavailable	6	$1,470,478.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,470,478.46**	**100%**	**0**	**$0.00**		**0**	
31415L6Z5		Unavailable	11	$1,006,940.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,940.51**	**100%**	**0**	**$0.00**		**0**	
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	$2,620,755.13	28.28%	0	$0.00	NA	0	

		Unavailable	48	$6,644,867.82	71.72%	0	$0.00	NA	0	
Total			**72**	**$9,265,622.95**	**100%**	**0**	**$0.00**		**0**	
31415L7B7		Unavailable	7	$1,399,822.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,399,822.00**	**100%**	**0**	**$0.00**		**0**	
31415L7C5		Unavailable	7	$1,450,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,450,800.00**	**100%**	**0**	**$0.00**		**0**	
31415L7D3		Unavailable	5	$1,013,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	
31415L7E1		Unavailable	6	$1,384,455.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,384,455.00**	**100%**	**0**	**$0.00**		**0**	
31415L7F8		Unavailable	5	$1,330,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,330,800.00**	**100%**	**0**	**$0.00**		**0**	
31415L7G6		Unavailable	10	$1,488,785.00	100%	1	$75,338.80	NA	0	
Total			**10**	**$1,488,785.00**	**100%**	**1**	**$75,338.80**		**0**	
31415L7H4		Unavailable	9	$1,553,020.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,553,020.00**	**100%**	**0**	**$0.00**		**0**	
31415L7J0		Unavailable	12	$2,237,644.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,237,644.00**	**100%**	**0**	**$0.00**		**0**	
31415L7K7		Unavailable	20	$1,289,299.00	100%	1	$69,850.13	NA	0	
Total			**20**	**$1,289,299.00**	**100%**	**1**	**$69,850.13**		**0**	
31415LA23		Unavailable	33	$5,078,819.48	100%	1	$232,539.51	NA	0	
Total			**33**	**$5,078,819.48**	**100%**	**1**	**$232,539.51**		**0**	
31415LA31		BANK OF AMERICA NA	46	$7,182,028.54	100%	0	$0.00	NA	0	
Total			**46**	**$7,182,028.54**	**100%**	**0**	**$0.00**		**0**	
31415LA49		CITIMORTGAGE, INC.	19	$2,505,359.27	100%	0	$0.00	NA	0	
Total			**19**	**$2,505,359.27**	**100%**	**0**	**$0.00**		**0**	
31415LA56		BANK OF AMERICA NA	54	$7,284,817.61	100%	0	$0.00	NA	0	
Total			**54**	**$7,284,817.61**	**100%**	**0**	**$0.00**		**0**	
31415LA64		CITIMORTGAGE, INC.	12	$2,032,395.93	100%	0	$0.00	NA	0	
Total			**12**	**$2,032,395.93**	**100%**	**0**	**$0.00**		**0**	

31415LA72		BANK OF AMERICA NA	4	$1,243,233.49	100%	0	$0.00	NA	0	
Total			**4**	**$1,243,233.49**	**100%**	**0**	**$0.00**		**0**	
31415LA80		CITIMORTGAGE, INC.	33	$8,439,387.16	100%	1	$376,133.06	NA	0	
Total			**33**	**$8,439,387.16**	**100%**	**1**	**$376,133.06**		**0**	
31415LA98		BANK OF AMERICA NA	5	$1,036,347.02	100%	1	$262,644.24	NA	0	
Total			**5**	**$1,036,347.02**	**100%**	**1**	**$262,644.24**		**0**	
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,111,443.13	75.28%	0	$0.00	NA	0	
		Unavailable	7	$693,234.26	24.72%	0	$0.00	NA	0	
Total			**26**	**$2,804,677.39**	**100%**	**0**	**$0.00**		**0**	
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$133,000.00	8.66%	0	$0.00	NA	0	
		Unavailable	9	$1,402,494.39	91.34%	0	$0.00	NA	0	
Total			**10**	**$1,535,494.39**	**100%**	**0**	**$0.00**		**0**	
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$450,829.17	23.14%	0	$0.00	NA	0	
		Unavailable	9	$1,497,338.34	76.86%	0	$0.00	NA	0	
Total			**11**	**$1,948,167.51**	**100%**	**0**	**$0.00**		**0**	
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$193,000.00	15.55%	0	$0.00	NA	0	
		Unavailable	7	$1,047,850.00	84.45%	0	$0.00	NA	0	
Total			**8**	**$1,240,850.00**	**100%**	**0**	**$0.00**		**0**	
31415LAH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$738,576.00	39.36%	0	$0.00	NA	0	
		Unavailable	4	$1,138,000.00	60.64%	0	$0.00	NA	0	
Total			**8**	**$1,876,576.00**	**100%**	**0**	**$0.00**		**0**	
31415LAJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,187,250.00	86.75%	0	$0.00	NA	0	
		Unavailable	2	$334,000.00	13.25%	0	$0.00	NA	0	
Total			**13**	**$2,521,250.00**	**100%**	**0**	**$0.00**		**0**	

31415LAL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$371,800.00	35%	0	$0.00	NA	0	
		Unavailable	6	$690,450.00	65%	0	$0.00	NA	0	
Total			**9**	**$1,062,250.00**	**100%**	**0**	**$0.00**		**0**	
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$617,450.00	13.76%	0	$0.00	NA	0	
		Unavailable	24	$3,868,510.23	86.24%	0	$0.00	NA	0	
Total			**28**	**$4,485,960.23**	**100%**	**0**	**$0.00**		**0**	
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$4,940,131.91	48.03%	1	$326,805.97	NA	1	$1
		Unavailable	25	$5,344,912.54	51.97%	0	$0.00	NA	0	
Total			**53**	**$10,285,044.45**	**100%**	**1**	**$326,805.97**		**1**	**$1**
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,189,190.99	50.05%	0	$0.00	NA	0	
		Unavailable	8	$1,186,824.54	49.95%	0	$0.00	NA	0	
Total			**13**	**$2,376,015.53**	**100%**	**0**	**$0.00**		**0**	
31415LAY3		Unavailable	43	$9,507,296.54	100%	0	$0.00	NA	0	
Total			**43**	**$9,507,296.54**	**100%**	**0**	**$0.00**		**0**	
31415LAZ0		Unavailable	215	$37,916,148.67	100%	4	$801,329.54	NA	0	
Total			**215**	**$37,916,148.67**	**100%**	**4**	**$801,329.54**		**0**	
31415LB22		BANK OF AMERICA NA	34	$2,452,265.21	100%	0	$0.00	NA	0	
Total			**34**	**$2,452,265.21**	**100%**	**0**	**$0.00**		**0**	
31415LB30		BANK OF AMERICA NA	143	$10,535,943.74	100%	0	$0.00	NA	0	
Total			**143**	**$10,535,943.74**	**100%**	**0**	**$0.00**		**0**	
31415LB48		BANK OF AMERICA NA	47	$3,829,058.29	100%	0	$0.00	NA	0	
Total			**47**	**$3,829,058.29**	**100%**	**0**	**$0.00**		**0**	
31415LB55		BANK OF AMERICA NA	95	$5,725,540.68	100%	0	$0.00	NA	0	
Total			**95**	**$5,725,540.68**	**100%**	**0**	**$0.00**		**0**	

31415LB63		BANK OF AMERICA NA	17	$1,384,765.85	100%	0	$0.00	NA	0	
Total			**17**	**$1,384,765.85**	**100%**	**0**	**$0.00**		**0**	
31415LB71		BANK OF AMERICA NA	73	$14,758,797.93	100%	0	$0.00	NA	0	
Total			**73**	**$14,758,797.93**	**100%**	**0**	**$0.00**		**0**	
31415LB89		BANK OF AMERICA NA	615	$87,742,924.65	100%	3	$337,622.97	NA	0	
Total			**615**	**$87,742,924.65**	**100%**	**3**	**$337,622.97**		**0**	
31415LB97		BANK OF AMERICA NA	5	$1,597,607.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,597,607.87**	**100%**	**0**	**$0.00**		**0**	
31415LBA4		BANK OF AMERICA NA	4	$1,155,499.45	100%	0	$0.00	NA	0	
Total			**4**	**$1,155,499.45**	**100%**	**0**	**$0.00**		**0**	
31415LBB2		BANK OF AMERICA NA	22	$3,911,418.11	100%	0	$0.00	NA	0	
Total			**22**	**$3,911,418.11**	**100%**	**0**	**$0.00**		**0**	
31415LBC0		BANK OF AMERICA NA	633	$161,307,395.57	100%	21	$5,861,377.17	NA	0	
Total			**633**	**$161,307,395.57**	**100%**	**21**	**$5,861,377.17**		**0**	
31415LBD8		BANK OF AMERICA NA	36	$9,045,727.50	100%	2	$565,504.53	NA	0	
Total			**36**	**$9,045,727.50**	**100%**	**2**	**$565,504.53**		**0**	
31415LBE6		BANK OF AMERICA NA	100	$22,931,419.20	100%	2	$439,362.76	NA	0	
Total			**100**	**$22,931,419.20**	**100%**	**2**	**$439,362.76**		**0**	
31415LBF3		BANK OF AMERICA NA	43	$10,740,222.46	100%	1	$163,281.69	NA	0	
Total			**43**	**$10,740,222.46**	**100%**	**1**	**$163,281.69**		**0**	
31415LBG1		CITIMORTGAGE, INC.	32	$9,110,005.88	100%	1	$186,211.76	NA	0	
Total			**32**	**$9,110,005.88**	**100%**	**1**	**$186,211.76**		**0**	
31415LBH9		BANK OF AMERICA NA	8	$1,884,571.63	100%	1	$353,646.83	NA	0	
Total			**8**	**$1,884,571.63**	**100%**	**1**	**$353,646.83**		**0**	

31415LBJ5		BANK OF AMERICA NA	16	$3,218,282.44	100%	0	$0.00	NA	0	
Total			**16**	**$3,218,282.44**	**100%**	**0**	**$0.00**		**0**	
31415LBK2		BANK OF AMERICA NA	483	$133,566,077.57	100%	8	$2,336,887.65	NA	0	
Total			**483**	**$133,566,077.57**	**100%**	**8**	**$2,336,887.65**		**0**	
31415LBL0		BANK OF AMERICA NA	39	$10,069,451.80	100%	2	$533,967.66	NA	0	
Total			**39**	**$10,069,451.80**	**100%**	**2**	**$533,967.66**		**0**	
31415LBM8		BANK OF AMERICA NA	73	$20,877,352.57	100%	0	$0.00	NA	0	
Total			**73**	**$20,877,352.57**	**100%**	**0**	**$0.00**		**0**	
31415LBN6		BANK OF AMERICA NA	40	$11,416,597.03	100%	3	$867,661.24	NA	0	
Total			**40**	**$11,416,597.03**	**100%**	**3**	**$867,661.24**		**0**	
31415LBP1		BANK OF AMERICA NA	8	$2,175,615.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,175,615.68**	**100%**	**0**	**$0.00**		**0**	
31415LBQ9		BANK OF AMERICA NA	7	$2,283,969.07	100%	1	$254,242.18	NA	0	
Total			**7**	**$2,283,969.07**	**100%**	**1**	**$254,242.18**		**0**	
31415LBV8		BANK OF AMERICA NA	11	$2,856,390.00	100%	1	$308,750.00	NA	0	
Total			**11**	**$2,856,390.00**	**100%**	**1**	**$308,750.00**		**0**	
31415LBW6		BANK OF AMERICA NA	11	$1,263,189.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,263,189.33**	**100%**	**0**	**$0.00**		**0**	
31415LBX4		BANK OF AMERICA NA	8	$2,363,385.53	100%	0	$0.00	NA	0	
Total			**8**	**$2,363,385.53**	**100%**	**0**	**$0.00**		**0**	
31415LBZ9		BANK OF AMERICA NA	11	$1,131,227.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,131,227.65**	**100%**	**0**	**$0.00**		**0**	
31415LC21		BANK OF AMERICA NA	9	$1,491,217.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,491,217.40**	**100%**	**0**	**$0.00**		**0**	

31415LC39		BANK OF AMERICA NA	13	$1,103,456.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,103,456.05**	**100%**	**0**	**$0.00**		**0**	
31415LC47		BANK OF AMERICA NA	12	$3,587,114.06	100%	0	$0.00	NA	0	
Total			**12**	**$3,587,114.06**	**100%**	**0**	**$0.00**		**0**	
31415LC54		BANK OF AMERICA NA	46	$15,440,245.84	100%	0	$0.00	NA	0	
Total			**46**	**$15,440,245.84**	**100%**	**0**	**$0.00**		**0**	
31415LC70		BANK OF AMERICA NA	9	$2,536,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,536,200.00**	**100%**	**0**	**$0.00**		**0**	
31415LC88		BANK OF AMERICA NA	31	$10,756,492.94	100%	2	$615,609.83	NA	0	
Total			**31**	**$10,756,492.94**	**100%**	**2**	**$615,609.83**		**0**	
31415LC96		BANK OF AMERICA NA	142	$40,080,444.95	100%	4	$1,101,611.60	NA	1	$1
Total			**142**	**$40,080,444.95**	**100%**	**4**	**$1,101,611.60**		**1**	**$1**
31415LCA3		BANK OF AMERICA NA	10	$1,562,661.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,562,661.46**	**100%**	**0**	**$0.00**		**0**	
31415LCB1		BANK OF AMERICA NA	33	$7,649,306.74	100%	0	$0.00	NA	0	
Total			**33**	**$7,649,306.74**	**100%**	**0**	**$0.00**		**0**	
31415LCC9		BANK OF AMERICA NA	6	$1,370,349.29	100%	0	$0.00	NA	0	
Total			**6**	**$1,370,349.29**	**100%**	**0**	**$0.00**		**0**	
31415LCD7		BANK OF AMERICA NA	1,304	$352,468,394.36	100%	5	$1,534,912.09	NA	0	
Total			**1,304**	**$352,468,394.36**	**100%**	**5**	**$1,534,912.09**		**0**	
31415LCE5		BANK OF AMERICA NA	68	$19,850,729.78	100%	0	$0.00	NA	0	
Total			**68**	**$19,850,729.78**	**100%**	**0**	**$0.00**		**0**	
31415LCF2		BANK OF AMERICA NA	27	$6,299,287.64	100%	0	$0.00	NA	0	

Total			**27**	**$6,299,287.64**	**100%**	**0**	**$0.00**		**0**	
31415LCG0		BANK OF AMERICA NA	44	$4,712,930.10	100%	1	$144,229.21	NA	0	
Total			**44**	**$4,712,930.10**	**100%**	**1**	**$144,229.21**		**0**	
31415LCH8		BANK OF AMERICA NA	25	$3,287,092.78	100%	1	$111,491.80	NA	1	$
Total			**25**	**$3,287,092.78**	**100%**	**1**	**$111,491.80**		**1**	**$**
31415LCJ4		BANK OF AMERICA NA	16	$2,423,705.97	100%	2	$385,540.08	NA	0	
Total			**16**	**$2,423,705.97**	**100%**	**2**	**$385,540.08**		**0**	
31415LCK1		BANK OF AMERICA NA	23	$2,568,470.80	100%	0	$0.00	NA	0	
Total			**23**	**$2,568,470.80**	**100%**	**0**	**$0.00**		**0**	
31415LCL9		BANK OF AMERICA NA	15	$3,086,765.38	100%	0	$0.00	NA	0	
Total			**15**	**$3,086,765.38**	**100%**	**0**	**$0.00**		**0**	
31415LCM7		BANK OF AMERICA NA	12	$2,590,347.89	100%	0	$0.00	NA	0	
Total			**12**	**$2,590,347.89**	**100%**	**0**	**$0.00**		**0**	
31415LCN5		BANK OF AMERICA NA	6,998	$1,548,612,525.18	100%	75	$19,242,540.61	NA	2	$
Total			**6,998**	**$1,548,612,525.18**	**100%**	**75**	**$19,242,540.61**		**2**	**$**
31415LCP0		BANK OF AMERICA NA	139	$31,661,923.59	100%	4	$720,832.50	NA	0	
Total			**139**	**$31,661,923.59**	**100%**	**4**	**$720,832.50**		**0**	
31415LCQ8		BANK OF AMERICA NA	13	$3,525,722.70	100%	0	$0.00	NA	0	
Total			**13**	**$3,525,722.70**	**100%**	**0**	**$0.00**		**0**	
31415LCR6		BANK OF AMERICA NA	41	$5,266,463.42	100%	1	$107,938.96	NA	1	$
Total			**41**	**$5,266,463.42**	**100%**	**1**	**$107,938.96**		**1**	**$**
31415LCS4		BANK OF AMERICA NA	39	$2,613,861.50	100%	2	$78,971.63	NA	0	
Total			**39**	**$2,613,861.50**	**100%**	**2**	**$78,971.63**		**0**	
31415LCT2			30	$2,898,784.06	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**30**	**$2,898,784.06**	**100%**	**0**	**$0.00**		**0**	
31415LCU9		BANK OF AMERICA NA	5	$1,336,825.29	100%	0	$0.00	NA	0	
Total			**5**	**$1,336,825.29**	**100%**	**0**	**$0.00**		**0**	
31415LCV7		BANK OF AMERICA NA	174	$59,380,338.82	100%	3	$814,599.32	NA	0	
Total			**174**	**$59,380,338.82**	**100%**	**3**	**$814,599.32**		**0**	
31415LCW5		BANK OF AMERICA NA	8	$1,241,337.21	100%	1	$261,603.93	NA	0	
Total			**8**	**$1,241,337.21**	**100%**	**1**	**$261,603.93**		**0**	
31415LCX3		BANK OF AMERICA NA	5	$1,385,112.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,385,112.65**	**100%**	**0**	**$0.00**		**0**	
31415LCY1		BANK OF AMERICA NA	105	$5,933,883.77	100%	1	$60,030.26	NA	0	
Total			**105**	**$5,933,883.77**	**100%**	**1**	**$60,030.26**		**0**	
31415LCZ8		BANK OF AMERICA NA	14	$1,360,546.49	100%	0	$0.00	NA	0	
Total			**14**	**$1,360,546.49**	**100%**	**0**	**$0.00**		**0**	
31415LD61		Unavailable	274	$60,405,150.00	100%	1	$293,197.86	NA	0	
Total			**274**	**$60,405,150.00**	**100%**	**1**	**$293,197.86**		**0**	
31415LD79		Unavailable	61	$12,246,883.23	100%	1	$274,664.63	NA	0	
Total			**61**	**$12,246,883.23**	**100%**	**1**	**$274,664.63**		**0**	
31415LD87		Unavailable	10	$2,002,225.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,002,225.00**	**100%**	**0**	**$0.00**		**0**	
31415LD95		Unavailable	4	$1,156,500.00	100%	1	$208,250.00	NA	0	
Total			**4**	**$1,156,500.00**	**100%**	**1**	**$208,250.00**		**0**	
31415LDA2		BANK OF AMERICA NA	20	$5,381,546.32	100%	1	$413,622.98	NA	0	
Total			**20**	**$5,381,546.32**	**100%**	**1**	**$413,622.98**		**0**	
31415LDB0		BANK OF AMERICA NA	106	$30,296,849.70	100%	3	$797,349.42	NA	0	

Total			**106**	**$30,296,849.70**	**100%**	**3**	**$797,349.42**		**0**	
31415LDD6		BANK OF AMERICA NA	7	$1,165,226.17	16.61%	0	$0.00	NA	0	
		Unavailable	24	$5,848,772.72	83.39%	3	$756,651.89	NA	0	
Total			**31**	**$7,013,998.89**	**100%**	**3**	**$756,651.89**		**0**	
31415LDE4		BANK OF AMERICA NA	1	$415,459.52	3.6%	0	$0.00	NA	0	
		Unavailable	53	$11,120,408.19	96.4%	4	$827,635.24	NA	1	$2
Total			**54**	**$11,535,867.71**	**100%**	**4**	**$827,635.24**		**1**	**$2**
31415LDF1		BANK OF AMERICA NA	6	$1,902,382.00	21.91%	0	$0.00	NA	0	
		Unavailable	27	$6,780,360.02	78.09%	0	$0.00	NA	0	
Total			**33**	**$8,682,742.02**	**100%**	**0**	**$0.00**		**0**	
31415LDG9		BANK OF AMERICA NA	16	$2,948,276.62	100%	0	$0.00	NA	0	
Total			**16**	**$2,948,276.62**	**100%**	**0**	**$0.00**		**0**	
31415LDH7		BANK OF AMERICA NA	124	$20,382,731.31	100%	0	$0.00	NA	0	
Total			**124**	**$20,382,731.31**	**100%**	**0**	**$0.00**		**0**	
31415LDJ3		BANK OF AMERICA NA	10	$1,400,414.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,400,414.86**	**100%**	**0**	**$0.00**		**0**	
31415LDK0		BANK OF AMERICA NA	6	$1,248,186.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,186.72**	**100%**	**0**	**$0.00**		**0**	
31415LDL8		BANK OF AMERICA NA	8	$1,166,119.75	100%	1	$203,115.61	NA	0	
Total			**8**	**$1,166,119.75**	**100%**	**1**	**$203,115.61**		**0**	
31415LE29		U.S. BANK N.A.	2	$173,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$173,000.00**	**100%**	**0**	**$0.00**		**0**	
31415LE37		U.S. BANK N.A.	2	$282,036.26	100%	0	$0.00	NA	0	
Total			**2**	**$282,036.26**	**100%**	**0**	**$0.00**		**0**	
31415LE45		U.S. BANK N.A.	7	$744,185.46	100%	0	$0.00	NA	0	
Total			**7**	**$744,185.46**	**100%**	**0**	**$0.00**		**0**	

31415LE52		U.S. BANK N.A.	3	$440,143.04	100%	0	$0.00	NA	0	
Total			**3**	**$440,143.04**	**100%**	**0**	**$0.00**		**0**	
31415LE60		U.S. BANK N.A.	5	$536,110.67	100%	1	$81,824.04	NA	0	
Total			**5**	**$536,110.67**	**100%**	**1**	**$81,824.04**		**0**	
31415LE78		U.S. BANK N.A.	5	$766,065.31	100%	0	$0.00	NA	0	
Total			**5**	**$766,065.31**	**100%**	**0**	**$0.00**		**0**	
31415LE86		U.S. BANK N.A.	6	$719,896.22	100%	0	$0.00	NA	0	
Total			**6**	**$719,896.22**	**100%**	**0**	**$0.00**		**0**	
31415LE94		U.S. BANK N.A.	3	$358,598.69	100%	0	$0.00	NA	0	
Total			**3**	**$358,598.69**	**100%**	**0**	**$0.00**		**0**	
31415LEA1		Unavailable	16	$3,013,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,013,100.00**	**100%**	**0**	**$0.00**		**0**	
31415LEB9		Unavailable	71	$14,850,550.00	100%	0	$0.00	NA	0	
Total			**71**	**$14,850,550.00**	**100%**	**0**	**$0.00**		**0**	
31415LEC7		Unavailable	28	$5,042,032.71	100%	0	$0.00	NA	0	
Total			**28**	**$5,042,032.71**	**100%**	**0**	**$0.00**		**0**	
31415LEF0		U.S. BANK N.A.	18	$1,926,113.37	100%	0	$0.00	NA	0	
Total			**18**	**$1,926,113.37**	**100%**	**0**	**$0.00**		**0**	
31415LEG8		U.S. BANK N.A.	9	$905,973.23	100%	0	$0.00	NA	0	
Total			**9**	**$905,973.23**	**100%**	**0**	**$0.00**		**0**	
31415LEJ2		U.S. BANK N.A.	6	$777,505.33	100%	0	$0.00	NA	0	
Total			**6**	**$777,505.33**	**100%**	**0**	**$0.00**		**0**	
31415LEK9		U.S. BANK N.A.	34	$3,514,420.28	100%	0	$0.00	NA	0	
Total			**34**	**$3,514,420.28**	**100%**	**0**	**$0.00**		**0**	
31415LEL7		U.S. BANK N.A.	27	$2,917,490.43	100%	0	$0.00	NA	0	
Total			**27**	**$2,917,490.43**	**100%**	**0**	**$0.00**		**0**	
31415LEM5		U.S. BANK N.A.	6	$492,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$492,000.00**	**100%**	**0**	**$0.00**		**0**	
31415LEN3		U.S. BANK N.A.	3	$216,194.81	100%	0	$0.00	NA	0	
Total			**3**	**$216,194.81**	**100%**	**0**	**$0.00**		**0**	

31415LEP8		U.S. BANK N.A.	5	$452,899.44	100%	0	$0.00	NA	0	
Total			**5**	**$452,899.44**	**100%**	**0**	**$0.00**		**0**	
31415LEQ6		U.S. BANK N.A.	1	$80,509.62	100%	0	$0.00	NA	0	
Total			**1**	**$80,509.62**	**100%**	**0**	**$0.00**		**0**	
31415LER4		U.S. BANK N.A.	1	$49,352.22	100%	0	$0.00	NA	0	
Total			**1**	**$49,352.22**	**100%**	**0**	**$0.00**		**0**	
31415LEU7		U.S. BANK N.A.	1	$188,040.76	100%	0	$0.00	NA	0	
Total			**1**	**$188,040.76**	**100%**	**0**	**$0.00**		**0**	
31415LEW3		U.S. BANK N.A.	2	$270,107.41	100%	0	$0.00	NA	0	
Total			**2**	**$270,107.41**	**100%**	**0**	**$0.00**		**0**	
31415LF28		WELLS FARGO BANK, N.A.	4	$859,660.96	40.99%	0	$0.00	NA	0	
		Unavailable	6	$1,237,625.04	59.01%	0	$0.00	NA	0	
Total			**10**	**$2,097,286.00**	**100%**	**0**	**$0.00**		**0**	
31415LF36		WELLS FARGO BANK, N.A.	4	$907,640.49	36.64%	0	$0.00	NA	0	
		Unavailable	5	$1,569,730.76	63.36%	0	$0.00	NA	0	
Total			**9**	**$2,477,371.25**	**100%**	**0**	**$0.00**		**0**	
31415LF44		WELLS FARGO BANK, N.A.	6	$977,725.90	56.84%	0	$0.00	NA	0	
		Unavailable	3	$742,378.89	43.16%	1	$202,513.20	NA	1	$1
Total			**9**	**$1,720,104.79**	**100%**	**1**	**$202,513.20**		**1**	**$1**
31415LF51		WELLS FARGO BANK, N.A.	3	$709,668.96	26.35%	0	$0.00	NA	0	
		Unavailable	6	$1,984,058.03	73.65%	0	$0.00	NA	0	
Total			**9**	**$2,693,726.99**	**100%**	**0**	**$0.00**		**0**	
31415LF77		WELLS FARGO BANK, N.A.	4	$884,733.09	37.5%	1	$89,044.73	NA	0	
		Unavailable	7	$1,474,385.67	62.5%	2	$238,580.42	NA	0	
Total			**11**	**$2,359,118.76**	**100%**	**3**	**$327,625.15**		**0**	
31415LF93		Unavailable	7	$1,933,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,933,000.00**	**100%**	**0**	**$0.00**		**0**	
31415LFA0		U.S. BANK N.A.	2	$232,894.90	100%	0	$0.00	NA	0	
Total			**2**	**$232,894.90**	**100%**	**0**	**$0.00**		**0**	

31415LFC6		U.S. BANK N.A.	18	$1,761,131.57	100%	0	$0.00	NA	0	
Total			**18**	**$1,761,131.57**	**100%**	**0**	**$0.00**		**0**	
31415LFD4		U.S. BANK N.A.	7	$647,031.20	100%	1	$149,498.73	NA	0	
Total			**7**	**$647,031.20**	**100%**	**1**	**$149,498.73**		**0**	
31415LFF9		U.S. BANK N.A.	1	$142,215.74	100%	0	$0.00	NA	0	
Total			**1**	**$142,215.74**	**100%**	**0**	**$0.00**		**0**	
31415LFG7		U.S. BANK N.A.	3	$319,426.86	100%	0	$0.00	NA	0	
Total			**3**	**$319,426.86**	**100%**	**0**	**$0.00**		**0**	
31415LFH5		U.S. BANK N.A.	1	$67,337.22	100%	0	$0.00	NA	0	
Total			**1**	**$67,337.22**	**100%**	**0**	**$0.00**		**0**	
31415LFM4		U.S. BANK N.A.	2	$252,779.11	100%	0	$0.00	NA	0	
Total			**2**	**$252,779.11**	**100%**	**0**	**$0.00**		**0**	
31415LFN2		U.S. BANK N.A.	1	$123,295.80	100%	0	$0.00	NA	0	
Total			**1**	**$123,295.80**	**100%**	**0**	**$0.00**		**0**	
31415LFR3		U.S. BANK N.A.	2	$228,630.92	100%	1	$91,765.76	NA	0	
Total			**2**	**$228,630.92**	**100%**	**1**	**$91,765.76**		**0**	
31415LFS1		U.S. BANK N.A.	2	$193,808.70	100%	0	$0.00	NA	0	
Total			**2**	**$193,808.70**	**100%**	**0**	**$0.00**		**0**	
31415LFT9		U.S. BANK N.A.	1	$87,808.22	100%	0	$0.00	NA	0	
Total			**1**	**$87,808.22**	**100%**	**0**	**$0.00**		**0**	
31415LFU6		U.S. BANK N.A.	2	$184,787.61	100%	0	$0.00	NA	0	
Total			**2**	**$184,787.61**	**100%**	**0**	**$0.00**		**0**	
31415LFV4		U.S. BANK N.A.	1	$107,538.64	100%	0	$0.00	NA	0	
Total			**1**	**$107,538.64**	**100%**	**0**	**$0.00**		**0**	
31415LFX0		Unavailable	7	$1,266,908.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,266,908.17**	**100%**	**0**	**$0.00**		**0**	
31415LFY8		Unavailable	9	$1,988,021.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,988,021.43**	**100%**	**0**	**$0.00**		**0**	
31415LFZ5		Unavailable	6	$1,218,941.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,218,941.17**	**100%**	**0**	**$0.00**		**0**	

31415LG27		Unavailable	171	$38,913,138.58	100%	0	$0.00	NA	0	
Total			**171**	**$38,913,138.58**	**100%**	**0**	**$0.00**		**0**	
31415LG35		Unavailable	92	$21,373,657.23	100%	0	$0.00	NA	0	
Total			**92**	**$21,373,657.23**	**100%**	**0**	**$0.00**		**0**	
31415LG43		Unavailable	175	$40,447,224.57	100%	0	$0.00	NA	0	
Total			**175**	**$40,447,224.57**	**100%**	**0**	**$0.00**		**0**	
31415LG50		Unavailable	67	$15,376,382.44	100%	2	$319,605.20	NA	1	$
Total			**67**	**$15,376,382.44**	**100%**	**2**	**$319,605.20**		**1**	**$**
31415LG68		Unavailable	36	$8,042,440.26	100%	1	$178,958.65	NA	1	$
Total			**36**	**$8,042,440.26**	**100%**	**1**	**$178,958.65**		**1**	**$**
31415LG76		TRUSTMARK NATIONAL BANK	5	$269,560.00	26.03%	0	$0.00	NA	0	
		Unavailable	12	$766,147.66	73.97%	0	$0.00	NA	0	
Total			**17**	**$1,035,707.66**	**100%**	**0**	**$0.00**		**0**	
31415LG84		TRUSTMARK NATIONAL BANK	1	$47,000.00	4.41%	0	$0.00	NA	0	
		Unavailable	17	$1,019,154.92	95.59%	0	$0.00	NA	0	
Total			**18**	**$1,066,154.92**	**100%**	**0**	**$0.00**		**0**	
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,625,883.66	64.92%	1	$129,616.80	NA	1	$
		Unavailable	14	$1,959,588.65	35.08%	0	$0.00	NA	0	
Total			**37**	**$5,585,472.31**	**100%**	**1**	**$129,616.80**		**1**	**$**
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	$3,629,261.43	100%	0	$0.00	NA	0	
Total			**15**	**$3,629,261.43**	**100%**	**0**	**$0.00**		**0**	
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,628,536.61	100%	0	$0.00	NA	0	
Total			**13**	**$2,628,536.61**	**100%**	**0**	**$0.00**		**0**	
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,279,364.58	100%	0	$0.00	NA	0	
Total			**13**	**$2,279,364.58**	**100%**	**0**	**$0.00**		**0**	

31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	$12,604,561.89	100%	0	$0.00	NA	0	
Total			**51**	**$12,604,561.89**	**100%**	**0**	**$0.00**		**0**	
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	$29,763,961.25	100%	0	$0.00	NA	0	
Total			**134**	**$29,763,961.25**	**100%**	**0**	**$0.00**		**0**	
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	$16,916,519.99	100%	0	$0.00	NA	0	
Total			**76**	**$16,916,519.99**	**100%**	**0**	**$0.00**		**0**	
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	$13,677,807.64	100%	0	$0.00	NA	0	
Total			**69**	**$13,677,807.64**	**100%**	**0**	**$0.00**		**0**	
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	$8,693,183.22	100%	0	$0.00	NA	0	
Total			**40**	**$8,693,183.22**	**100%**	**0**	**$0.00**		**0**	
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,733,725.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,733,725.30**	**100%**	**0**	**$0.00**		**0**	
31415LGM3		Unavailable	7	$1,751,087.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,751,087.01**	**100%**	**0**	**$0.00**		**0**	
31415LGN1		Unavailable	35	$3,132,592.57	100%	0	$0.00	NA	0	
Total			**35**	**$3,132,592.57**	**100%**	**0**	**$0.00**		**0**	
31415LGP6		Unavailable	20	$1,782,776.81	100%	0	$0.00	NA	0	
Total			**20**	**$1,782,776.81**	**100%**	**0**	**$0.00**		**0**	
31415LGQ4		Unavailable	75	$6,352,788.69	100%	1	$96,320.69	NA	0	
Total			**75**	**$6,352,788.69**	**100%**	**1**	**$96,320.69**		**0**	
31415LGR2		Unavailable	30	$2,386,343.80	100%	0	$0.00	NA	0	
Total			**30**	**$2,386,343.80**	**100%**	**0**	**$0.00**		**0**	
31415LGS0		Unavailable	36	$2,853,787.77	100%	0	$0.00	NA	0	
Total			**36**	**$2,853,787.77**	**100%**	**0**	**$0.00**		**0**	

31415LGT8		Unavailable	20	$2,121,774.47	100%	0	$0.00	NA	0	
Total			**20**	**$2,121,774.47**	**100%**	**0**	**$0.00**		**0**	
31415LGU5		Unavailable	84	$11,085,971.72	100%	1	$109,113.48	NA	0	
Total			**84**	**$11,085,971.72**	**100%**	**1**	**$109,113.48**		**0**	
31415LGV3		Unavailable	38	$4,957,179.59	100%	1	$116,395.77	NA	1	$
Total			**38**	**$4,957,179.59**	**100%**	**1**	**$116,395.77**		**1**	**$**
31415LGW1		Unavailable	90	$11,891,182.34	100%	1	$124,750.21	NA	1	$
Total			**90**	**$11,891,182.34**	**100%**	**1**	**$124,750.21**		**1**	**$**
31415LGX9		Unavailable	33	$4,381,193.42	100%	0	$0.00	NA	0	
Total			**33**	**$4,381,193.42**	**100%**	**0**	**$0.00**		**0**	
31415LGY7		Unavailable	37	$3,979,029.10	100%	1	$123,762.22	NA	0	
Total			**37**	**$3,979,029.10**	**100%**	**1**	**$123,762.22**		**0**	
31415LGZ4		Unavailable	41	$9,418,762.81	100%	1	$206,010.77	NA	0	
Total			**41**	**$9,418,762.81**	**100%**	**1**	**$206,010.77**		**0**	
31415LHA8		Unavailable	57	$8,467,341.10	100%	1	$53,932.09	NA	1	$
Total			**57**	**$8,467,341.10**	**100%**	**1**	**$53,932.09**		**1**	**$**
31415LHC4		Unavailable	42	$10,196,448.86	100%	1	$273,320.62	NA	0	
Total			**42**	**$10,196,448.86**	**100%**	**1**	**$273,320.62**		**0**	
31415LHD2		Unavailable	114	$22,653,067.57	100%	1	$257,010.30	NA	0	
Total			**114**	**$22,653,067.57**	**100%**	**1**	**$257,010.30**		**0**	
31415LJ24		Unavailable	109	$29,263,382.94	100%	2	$391,942.13	NA	1	$
Total			**109**	**$29,263,382.94**	**100%**	**2**	**$391,942.13**		**1**	**$**
31415LJ32		Unavailable	245	$66,220,706.19	100%	0	$0.00	NA	0	
Total			**245**	**$66,220,706.19**	**100%**	**0**	**$0.00**		**0**	
31415LJ40		Unavailable	649	$173,310,067.50	100%	2	$698,335.61	NA	1	$
Total			**649**	**$173,310,067.50**	**100%**	**2**	**$698,335.61**		**1**	**$**
31415LJ57		Unavailable	840	$231,285,427.50	100%	4	$1,126,496.03	NA	0	
Total			**840**	**$231,285,427.50**	**100%**	**4**	**$1,126,496.03**		**0**	
31415LJ65		Unavailable	1,096	$297,048,950.59	100%	5	$1,431,849.29	NA	0	
Total			**1,096**	**$297,048,950.59**	**100%**	**5**	**$1,431,849.29**		**0**	

31415LJ73		Unavailable	117	$30,922,131.06	100%	3	$774,229.64	NA	2	$4
Total			**117**	**$30,922,131.06**	**100%**	**3**	**$774,229.64**		**2**	**$4**
31415LJ81		Unavailable	216	$56,201,014.38	100%	3	$805,610.66	NA	1	$1
Total			**216**	**$56,201,014.38**	**100%**	**3**	**$805,610.66**		**1**	**$1**
31415LJ99		Unavailable	65	$16,702,865.32	100%	2	$735,317.67	NA	1	$1
Total			**65**	**$16,702,865.32**	**100%**	**2**	**$735,317.67**		**1**	**$1**
31415LJU2		FIFTH THIRD BANK	32	$6,514,250.61	31.57%	0	$0.00	NA	0	
		Unavailable	60	$14,121,486.72	68.43%	0	$0.00	NA	0	
Total			**92**	**$20,635,737.33**	**100%**	**0**	**$0.00**		**0**	
31415LJV0		Unavailable	2	$372,696.01	100%	1	$188,538.97	NA	0	
Total			**2**	**$372,696.01**	**100%**	**1**	**$188,538.97**		**0**	
31415LJW8		Unavailable	1	$92,855.58	100%	0	$0.00	NA	0	
Total			**1**	**$92,855.58**	**100%**	**0**	**$0.00**		**0**	
31415LJX6		Unavailable	2	$380,717.93	100%	0	$0.00	NA	0	
Total			**2**	**$380,717.93**	**100%**	**0**	**$0.00**		**0**	
31415LJY4		Unavailable	2	$547,602.30	100%	0	$0.00	NA	0	
Total			**2**	**$547,602.30**	**100%**	**0**	**$0.00**		**0**	
31415LJZ1		Unavailable	11	$2,683,354.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,683,354.35**	**100%**	**0**	**$0.00**		**0**	
31415LKA4		Unavailable	21	$4,921,247.52	100%	0	$0.00	NA	0	
Total			**21**	**$4,921,247.52**	**100%**	**0**	**$0.00**		**0**	
31415LKB2		Unavailable	73	$18,737,267.77	100%	4	$1,120,919.47	NA	0	
Total			**73**	**$18,737,267.77**	**100%**	**4**	**$1,120,919.47**		**0**	
31415LKC0		Unavailable	7	$1,666,010.88	100%	1	$161,077.51	NA	0	
Total			**7**	**$1,666,010.88**	**100%**	**1**	**$161,077.51**		**0**	
31415LKE6		Unavailable	7	$1,844,730.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,844,730.51**	**100%**	**0**	**$0.00**		**0**	
31415LKF3		Unavailable	7	$1,832,144.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,832,144.93**	**100%**	**0**	**$0.00**		**0**	
31415LKG1		CHEVY CHASE BANK	12	$3,964,915.12	100%	0	$0.00	NA	0	

		FSB								
Total			**12**	**$3,964,915.12**	**100%**	**0**	**$0.00**		**0**	
31415LKH9		CHEVY CHASE BANK FSB	22	$6,212,184.24	100%	0	$0.00	NA	0	
Total			**22**	**$6,212,184.24**	**100%**	**0**	**$0.00**		**0**	
31415LKJ5		CHEVY CHASE BANK FSB	7	$2,137,897.01	100%	0	$0.00	NA	0	
Total			**7**	**$2,137,897.01**	**100%**	**0**	**$0.00**		**0**	
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,122,408.15	100%	0	$0.00	NA	0	
Total			**10**	**$1,122,408.15**	**100%**	**0**	**$0.00**		**0**	
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,892,949.72	100%	0	$0.00	NA	0	
Total			**25**	**$5,892,949.72**	**100%**	**0**	**$0.00**		**0**	
31415LNT0		RBS CITIZENS, NA	39	$4,706,850.61	100%	0	$0.00	NA	0	
Total			**39**	**$4,706,850.61**	**100%**	**0**	**$0.00**		**0**	
31415LNW3		RBS CITIZENS, NA	94	$11,928,233.36	100%	0	$0.00	NA	0	
Total			**94**	**$11,928,233.36**	**100%**	**0**	**$0.00**		**0**	
31415LP27		Unavailable	21	$6,063,221.78	100%	0	$0.00	NA	0	
Total			**21**	**$6,063,221.78**	**100%**	**0**	**$0.00**		**0**	
31415LP35		Unavailable	7	$1,846,324.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,846,324.73**	**100%**	**0**	**$0.00**		**0**	
31415LP43		Unavailable	32	$9,836,096.64	100%	1	$359,989.96	NA	1	$1
Total			**32**	**$9,836,096.64**	**100%**	**1**	**$359,989.96**		**1**	**$1**
31415LP76		WELLS FARGO BANK, N.A.	32	$3,796,360.01	66.64%	0	$0.00	NA	0	
		Unavailable	16	$1,900,171.50	33.36%	0	$0.00	NA	0	
Total			**48**	**$5,696,531.51**	**100%**	**0**	**$0.00**		**0**	
31415LP84		WELLS FARGO BANK, N.A.	13	$1,445,244.11	44.35%	0	$0.00	NA	0	

		Unavailable	16	$1,813,314.72	55.65%	0	$0.00	NA	0	
Total			**29**	**$3,258,558.83**	**100%**	**0**	**$0.00**		**0**	
31415LP92		WELLS FARGO BANK, N.A.	8	$1,076,673.21	87.12%	0	$0.00	NA	0	
		Unavailable	1	$159,125.00	12.88%	0	$0.00	NA	0	
Total			**9**	**$1,235,798.21**	**100%**	**0**	**$0.00**		**0**	
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	$1,450,950.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,450,950.00**	**100%**	**0**	**$0.00**		**0**	
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	$4,309,708.12	93.37%	1	$417,000.00	NA	1	$4
		Unavailable	1	$305,900.00	6.63%	0	$0.00	NA	0	
Total			**15**	**$4,615,608.12**	**100%**	**1**	**$417,000.00**		**1**	**$4**
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	$5,279,446.00	94.5%	0	$0.00	NA	0	
		Unavailable	1	$307,000.00	5.5%	0	$0.00	NA	0	
Total			**18**	**$5,586,446.00**	**100%**	**0**	**$0.00**		**0**	
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	$1,318,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,318,750.00**	**100%**	**0**	**$0.00**		**0**	
31415LPZ4		Unavailable	9	$2,109,779.40	100%	0	$0.00	NA	0	
Total			**9**	**$2,109,779.40**	**100%**	**0**	**$0.00**		**0**	
31415LQ26		WELLS FARGO BANK, N.A.	973	$265,965,526.39	80.47%	7	$2,028,171.89	NA	0	
		Unavailable	229	$64,566,677.61	19.53%	1	$500,762.42	NA	0	
Total			**1,202**	**$330,532,204.00**	**100%**	**8**	**$2,528,934.31**		**0**	
31415LQ34		WELLS FARGO BANK, N.A.	27	$8,411,582.19	64.38%	0	$0.00	NA	0	
		Unavailable	16	$4,654,223.94	35.62%	0	$0.00	NA	0	
Total			**43**	**$13,065,806.13**	**100%**	**0**	**$0.00**		**0**	
31415LQ42		WELLS FARGO BANK, N.A.	360	$97,147,687.76	73.99%	8	$2,388,825.73	NA	3	$9
		Unavailable	114	$34,146,847.77	26.01%	4	$1,461,244.96	NA	3	$1,(
Total			**474**	**$131,294,535.53**	**100%**	**12**	**$3,850,070.69**		**6**	**$2,(

31415LQ59		WELLS FARGO BANK, N.A.	21	$6,137,264.85	56.8%	0	$0.00	NA	0	
		Unavailable	15	$4,668,034.16	43.2%	1	$250,144.69	NA	0	
Total			**36**	**$10,805,299.01**	**100%**	**1**	**$250,144.69**		**0**	
31415LQ67		WELLS FARGO BANK, N.A.	16	$4,700,713.12	88.97%	2	$488,916.07	NA	0	
		Unavailable	2	$582,500.00	11.03%	0	$0.00	NA	0	
Total			**18**	**$5,283,213.12**	**100%**	**2**	**$488,916.07**		**0**	
31415LQ83		WELLS FARGO BANK, N.A.	84	$22,831,716.87	62.25%	1	$319,175.09	NA	0	
		Unavailable	51	$13,843,891.13	37.75%	4	$1,119,031.60	NA	0	
Total			**135**	**$36,675,608.00**	**100%**	**5**	**$1,438,206.69**		**0**	
31415LQ91		WELLS FARGO BANK, N.A.	6	$1,220,429.89	56.68%	0	$0.00	NA	0	
		Unavailable	4	$932,824.78	43.32%	0	$0.00	NA	0	
Total			**10**	**$2,153,254.67**	**100%**	**0**	**$0.00**		**0**	
31415LQA8		WELLS FARGO BANK, N.A.	8	$1,154,432.66	86.86%	0	$0.00	NA	0	
		Unavailable	2	$174,710.89	13.14%	0	$0.00	NA	0	
Total			**10**	**$1,329,143.55**	**100%**	**0**	**$0.00**		**0**	
31415LQB6		WELLS FARGO BANK, N.A.	14	$2,172,430.18	72.79%	0	$0.00	NA	0	
		Unavailable	5	$812,193.44	27.21%	0	$0.00	NA	0	
Total			**19**	**$2,984,623.62**	**100%**	**0**	**$0.00**		**0**	
31415LQC4		WELLS FARGO BANK, N.A.	7	$1,137,576.83	49.06%	0	$0.00	NA	0	
		Unavailable	7	$1,181,158.38	50.94%	0	$0.00	NA	0	
Total			**14**	**$2,318,735.21**	**100%**	**0**	**$0.00**		**0**	
31415LQD2		WELLS FARGO BANK, N.A.	10	$2,258,797.48	85.28%	0	$0.00	NA	0	
		Unavailable	2	$389,796.41	14.72%	0	$0.00	NA	0	
Total			**12**	**$2,648,593.89**	**100%**	**0**	**$0.00**		**0**	
31415LQE0		WELLS FARGO BANK, N.A.	32	$7,604,173.19	83.31%	1	$218,670.33	NA	0	
		Unavailable	5	$1,523,285.00	16.69%	0	$0.00	NA	0	
Total			**37**	**$9,127,458.19**	**100%**	**1**	**$218,670.33**		**0**	

31415LQF7		WELLS FARGO BANK, N.A.	46	$10,965,276.63	68.21%	0	$0.00	NA	0	
		Unavailable	21	$5,110,686.99	31.79%	1	$194,074.81	NA	0	
Total			**67**	**$16,075,963.62**	**100%**	**1**	**$194,074.81**		**0**	
31415LQG5		WELLS FARGO BANK, N.A.	18	$4,607,556.54	92.66%	1	$232,115.75	NA	0	
		Unavailable	2	$365,000.00	7.34%	0	$0.00	NA	0	
Total			**20**	**$4,972,556.54**	**100%**	**1**	**$232,115.75**		**0**	
31415LQH3		WELLS FARGO BANK, N.A.	14	$3,364,709.61	62.05%	1	$224,582.25	NA	0	
		Unavailable	9	$2,057,898.63	37.95%	0	$0.00	NA	0	
Total			**23**	**$5,422,608.24**	**100%**	**1**	**$224,582.25**		**0**	
31415LQJ9		WELLS FARGO BANK, N.A.	5	$1,257,279.12	57.01%	0	$0.00	NA	0	
		Unavailable	4	$948,278.30	42.99%	0	$0.00	NA	0	
Total			**9**	**$2,205,557.42**	**100%**	**0**	**$0.00**		**0**	
31415LQK6		WELLS FARGO BANK, N.A.	4	$971,291.54	69.26%	0	$0.00	NA	0	
		Unavailable	3	$431,000.00	30.74%	0	$0.00	NA	0	
Total			**7**	**$1,402,291.54**	**100%**	**0**	**$0.00**		**0**	
31415LQL4		WELLS FARGO BANK, N.A.	9	$2,853,025.94	65.77%	0	$0.00	NA	0	
		Unavailable	6	$1,484,705.38	34.23%	0	$0.00	NA	0	
Total			**15**	**$4,337,731.32**	**100%**	**0**	**$0.00**		**0**	
31415LQM2		WELLS FARGO BANK, N.A.	4	$1,130,731.56	80.12%	0	$0.00	NA	0	
		Unavailable	1	$280,550.00	19.88%	0	$0.00	NA	0	
Total			**5**	**$1,411,281.56**	**100%**	**0**	**$0.00**		**0**	
31415LQN0		WELLS FARGO BANK, N.A.	2	$566,224.62	21.07%	0	$0.00	NA	0	
		Unavailable	8	$2,121,744.34	78.93%	0	$0.00	NA	0	
Total			**10**	**$2,687,968.96**	**100%**	**0**	**$0.00**		**0**	
31415LQQ3		WELLS FARGO BANK, N.A.	18	$5,842,513.58	59.14%	1	$327,751.91	NA	0	
		Unavailable	12	$4,036,776.63	40.86%	0	$0.00	NA	0	
Total			**30**	**$9,879,290.21**	**100%**	**1**	**$327,751.91**		**0**	
31415LQR1		WELLS FARGO	7	$2,061,055.61	100%	1	$392,665.22	NA	0	

		BANK, N.A.								
Total			**7**	**$2,061,055.61**	**100%**	**1**	**$392,665.22**		**0**	
31415LQS9		WELLS FARGO BANK, N.A.	7	$2,364,521.69	68.81%	1	$445,642.08	NA	1	$4
		Unavailable	3	$1,071,821.94	31.19%	0	$0.00	NA	0	
Total			**10**	**$3,436,343.63**	**100%**	**1**	**$445,642.08**		**1**	**$4**
31415LQT7		WELLS FARGO BANK, N.A.	40	$12,455,749.98	90.1%	0	$0.00	NA	0	
		Unavailable	4	$1,369,269.23	9.9%	0	$0.00	NA	0	
Total			**44**	**$13,825,019.21**	**100%**	**0**	**$0.00**		**0**	
31415LQU4		WELLS FARGO BANK, N.A.	7	$1,719,373.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,719,373.45**	**100%**	**0**	**$0.00**		**0**	
31415LQV2		WELLS FARGO BANK, N.A.	172	$54,985,830.59	70.41%	0	$0.00	NA	0	
		Unavailable	76	$23,106,067.65	29.59%	1	$270,145.64	NA	0	
Total			**248**	**$78,091,898.24**	**100%**	**1**	**$270,145.64**		**0**	
31415LQW0		WELLS FARGO BANK, N.A.	307	$93,102,665.11	48.3%	0	$0.00	NA	0	
		Unavailable	329	$99,642,792.95	51.7%	1	$151,475.71	NA	0	
Total			**636**	**$192,745,458.06**	**100%**	**1**	**$151,475.71**		**0**	
31415LQX8		WELLS FARGO BANK, N.A.	845	$241,955,692.70	61.81%	1	$302,057.07	NA	0	
		Unavailable	508	$149,522,895.47	38.19%	2	$657,515.61	NA	1	$4
Total			**1,353**	**$391,478,588.17**	**100%**	**3**	**$959,572.68**		**1**	**$4**
31415LQY6		WELLS FARGO BANK, N.A.	1,201	$350,018,346.06	76.22%	2	$633,313.39	NA	0	
		Unavailable	358	$109,228,788.08	23.78%	0	$0.00	NA	0	
Total			**1,559**	**$459,247,134.14**	**100%**	**2**	**$633,313.39**		**0**	
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	$428,943,408.72	78.27%	7	$2,145,392.51	NA	3	$9
		Unavailable	401	$119,057,566.23	21.73%	8	$2,270,757.41	NA	0	
Total			**1,917**	**$548,000,974.95**	**100%**	**15**	**$4,416,149.92**		**3**	**$9**
31415LR25		Unavailable	99	$14,986,157.61	100%	1	$122,871.61	NA	0	
Total			**99**	**$14,986,157.61**	**100%**	**1**	**$122,871.61**		**0**	
31415LR33		Unavailable	24	$4,557,886.92	100%	1	$177,383.71	NA	0	

Total			**24**	**$4,557,886.92**	**100%**	**1**	**$177,383.71**		**0**	
31415LR41		Unavailable	166	$46,940,144.81	100%	2	$365,891.57	NA	0	
Total			**166**	**$46,940,144.81**	**100%**	**2**	**$365,891.57**		**0**	
31415LR58		Unavailable	16	$3,984,095.92	100%	0	$0.00	NA	0	
Total			**16**	**$3,984,095.92**	**100%**	**0**	**$0.00**		**0**	
31415LR66		Unavailable	30	$8,672,340.04	100%	0	$0.00	NA	0	
Total			**30**	**$8,672,340.04**	**100%**	**0**	**$0.00**		**0**	
31415LR74		Unavailable	7	$2,476,729.15	100%	0	$0.00	NA	0	
Total			**7**	**$2,476,729.15**	**100%**	**0**	**$0.00**		**0**	
31415LR82		Unavailable	52	$15,750,104.08	100%	0	$0.00	NA	0	
Total			**52**	**$15,750,104.08**	**100%**	**0**	**$0.00**		**0**	
31415LR90		Unavailable	17	$3,423,747.87	100%	0	$0.00	NA	0	
Total			**17**	**$3,423,747.87**	**100%**	**0**	**$0.00**		**0**	
31415LRA7		WELLS FARGO BANK, N.A.	6	$1,108,907.61	66.18%	0	$0.00	NA	0	
		Unavailable	3	$566,776.23	33.82%	1	$350,707.82	NA	1	$1
Total			**9**	**$1,675,683.84**	**100%**	**1**	**$350,707.82**		**1**	**$1**
31415LRB5		WELLS FARGO BANK, N.A.	5	$856,755.49	41.9%	0	$0.00	NA	0	
		Unavailable	5	$1,188,017.70	58.1%	0	$0.00	NA	0	
Total			**10**	**$2,044,773.19**	**100%**	**0**	**$0.00**		**0**	
31415LRC3		WELLS FARGO BANK, N.A.	7	$1,036,586.29	82.9%	0	$0.00	NA	0	
		Unavailable	2	$213,837.16	17.1%	0	$0.00	NA	0	
Total			**9**	**$1,250,423.45**	**100%**	**0**	**$0.00**		**0**	
31415LRD1		WELLS FARGO BANK, N.A.	6	$1,205,277.30	76.51%	0	$0.00	NA	0	
		Unavailable	1	$369,961.97	23.49%	0	$0.00	NA	0	
Total			**7**	**$1,575,239.27**	**100%**	**0**	**$0.00**		**0**	
31415LRE9		WELLS FARGO BANK, N.A.	4	$801,409.12	66.74%	0	$0.00	NA	0	
		Unavailable	1	$399,336.27	33.26%	0	$0.00	NA	0	
Total			**5**	**$1,200,745.39**	**100%**	**0**	**$0.00**		**0**	
31415LRF6		Unavailable	158	$25,396,124.84	100%	0	$0.00	NA	0	

Total			**158**	**$25,396,124.84**	**100%**	**0**	**$0.00**		**0**	
31415LRG4		Unavailable	22	$7,459,537.69	100%	0	$0.00	NA	0	
Total			**22**	**$7,459,537.69**	**100%**	**0**	**$0.00**		**0**	
31415LRH2		Unavailable	9	$3,393,559.36	100%	0	$0.00	NA	0	
Total			**9**	**$3,393,559.36**	**100%**	**0**	**$0.00**		**0**	
31415LRJ8		Unavailable	3	$1,025,259.08	100%	0	$0.00	NA	0	
Total			**3**	**$1,025,259.08**	**100%**	**0**	**$0.00**		**0**	
31415LRK5		Unavailable	138	$29,245,789.14	100%	1	$250,844.01	NA	0	
Total			**138**	**$29,245,789.14**	**100%**	**1**	**$250,844.01**		**0**	
31415LRL3		Unavailable	404	$89,684,572.47	100%	4	$888,888.88	NA	0	
Total			**404**	**$89,684,572.47**	**100%**	**4**	**$888,888.88**		**0**	
31415LRM1		Unavailable	1,107	$189,052,161.57	100%	5	$683,387.17	NA	0	
Total			**1,107**	**$189,052,161.57**	**100%**	**5**	**$683,387.17**		**0**	
31415LRN9		Unavailable	719	$243,081,214.16	100%	1	$323,252.24	NA	0	
Total			**719**	**$243,081,214.16**	**100%**	**1**	**$323,252.24**		**0**	
31415LRP4		Unavailable	391	$137,473,967.58	100%	0	$0.00	NA	0	
Total			**391**	**$137,473,967.58**	**100%**	**0**	**$0.00**		**0**	
31415LRQ2		Unavailable	238	$82,499,856.00	100%	0	$0.00	NA	0	
Total			**238**	**$82,499,856.00**	**100%**	**0**	**$0.00**		**0**	
31415LRR0		Unavailable	1,625	$333,829,069.33	100%	14	$3,349,041.41	NA	0	
Total			**1,625**	**$333,829,069.33**	**100%**	**14**	**$3,349,041.41**		**0**	
31415LRS8		Unavailable	106	$19,229,674.93	100%	1	$166,425.90	NA	0	
Total			**106**	**$19,229,674.93**	**100%**	**1**	**$166,425.90**		**0**	
31415LRT6		Unavailable	128	$23,356,917.05	100%	1	$156,971.32	NA	0	
Total			**128**	**$23,356,917.05**	**100%**	**1**	**$156,971.32**		**0**	
31415LRU3		Unavailable	1,301	$362,374,654.44	100%	13	$3,779,948.42	NA	0	
Total			**1,301**	**$362,374,654.44**	**100%**	**13**	**$3,779,948.42**		**0**	
31415LRV1		Unavailable	340	$115,763,927.79	100%	1	$347,998.90	NA	0	
Total			**340**	**$115,763,927.79**	**100%**	**1**	**$347,998.90**		**0**	
31415LRW9		Unavailable	561	$191,422,886.86	100%	3	$1,020,105.74	NA	0	

Total			**561**	**$191,422,886.86**	**100%**	**3**	**$1,020,105.74**		**0**	
31415LRX7		Unavailable	108	$35,970,722.37	100%	0	$0.00	NA	0	
Total			**108**	**$35,970,722.37**	**100%**	**0**	**$0.00**		**0**	
31415LRY5		Unavailable	76	$25,558,792.19	100%	1	$324,814.56	NA	0	
Total			**76**	**$25,558,792.19**	**100%**	**1**	**$324,814.56**		**0**	
31415LRZ2		Unavailable	193	$36,107,043.34	100%	3	$858,918.88	NA	0	
Total			**193**	**$36,107,043.34**	**100%**	**3**	**$858,918.88**		**0**	
31415LS32		WASHINGTON MUTUAL BANK	75	$13,032,552.03	100%	1	$302,254.18	NA	0	
Total			**75**	**$13,032,552.03**	**100%**	**1**	**$302,254.18**		**0**	
31415LS40		WASHINGTON MUTUAL BANK	54	$9,454,605.82	100%	0	$0.00	NA	0	
Total			**54**	**$9,454,605.82**	**100%**	**0**	**$0.00**		**0**	
31415LS57		WASHINGTON MUTUAL BANK	12	$1,275,366.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,275,366.30**	**100%**	**0**	**$0.00**		**0**	
31415LS65		Unavailable	189	$40,337,714.06	100%	0	$0.00	NA	0	
Total			**189**	**$40,337,714.06**	**100%**	**0**	**$0.00**		**0**	
31415LS73		Unavailable	207	$36,743,324.95	100%	3	$735,022.29	NA	0	
Total			**207**	**$36,743,324.95**	**100%**	**3**	**$735,022.29**		**0**	
31415LS81		Unavailable	27	$5,162,088.61	100%	0	$0.00	NA	0	
Total			**27**	**$5,162,088.61**	**100%**	**0**	**$0.00**		**0**	
31415LSA6		Unavailable	12	$2,919,308.29	100%	0	$0.00	NA	0	
Total			**12**	**$2,919,308.29**	**100%**	**0**	**$0.00**		**0**	
31415LSB4		Unavailable	11	$3,351,924.46	100%	0	$0.00	NA	0	
Total			**11**	**$3,351,924.46**	**100%**	**0**	**$0.00**		**0**	
31415LSE8		Unavailable	5	$1,117,955.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,117,955.62**	**100%**	**0**	**$0.00**		**0**	
31415LSF5		Unavailable	36	$5,282,098.53	100%	1	$239,550.06	NA	0	
Total			**36**	**$5,282,098.53**	**100%**	**1**	**$239,550.06**		**0**	
31415LSG3		Unavailable	20	$2,338,534.71	100%	0	$0.00	NA	0	
Total			**20**	**$2,338,534.71**	**100%**	**0**	**$0.00**		**0**	

31415LSH1		Unavailable	15	$2,392,740.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,392,740.37**	**100%**	**0**	**$0.00**		**0**	
31415LSJ7		Unavailable	125	$34,748,362.18	100%	1	$327,028.56	NA	0	
Total			**125**	**$34,748,362.18**	**100%**	**1**	**$327,028.56**		**0**	
31415LSK4		Unavailable	17	$2,197,618.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,197,618.25**	**100%**	**0**	**$0.00**		**0**	
31415LSL2		Unavailable	10	$2,287,567.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,287,567.83**	**100%**	**0**	**$0.00**		**0**	
31415LSM0		Unavailable	20	$5,361,470.95	100%	0	$0.00	NA	0	
Total			**20**	**$5,361,470.95**	**100%**	**0**	**$0.00**		**0**	
31415LSN8		Unavailable	11	$2,405,345.52	100%	0	$0.00	NA	0	
Total			**11**	**$2,405,345.52**	**100%**	**0**	**$0.00**		**0**	
31415LSP3		Unavailable	26	$2,417,621.03	100%	1	$103,655.30	NA	0	
Total			**26**	**$2,417,621.03**	**100%**	**1**	**$103,655.30**		**0**	
31415LSQ1		Unavailable	61	$16,649,402.46	100%	1	$298,184.05	NA	0	
Total			**61**	**$16,649,402.46**	**100%**	**1**	**$298,184.05**		**0**	
31415LSR9		Unavailable	28	$3,593,307.50	100%	0	$0.00	NA	0	
Total			**28**	**$3,593,307.50**	**100%**	**0**	**$0.00**		**0**	
31415LSS7		Unavailable	6	$1,499,212.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,499,212.17**	**100%**	**0**	**$0.00**		**0**	
31415LST5		Unavailable	25	$2,193,324.30	100%	0	$0.00	NA	0	
Total			**25**	**$2,193,324.30**	**100%**	**0**	**$0.00**		**0**	
31415LSU2		Unavailable	12	$1,940,503.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,940,503.05**	**100%**	**0**	**$0.00**		**0**	
31415LSV0		Unavailable	13	$3,789,482.90	100%	0	$0.00	NA	0	
Total			**13**	**$3,789,482.90**	**100%**	**0**	**$0.00**		**0**	
31415LSW8		Unavailable	10	$1,330,245.32	100%	1	$133,241.46	NA	0	
Total			**10**	**$1,330,245.32**	**100%**	**1**	**$133,241.46**		**0**	
31415LSX6		Unavailable	16	$1,383,912.84	100%	0	$0.00	NA	0	
Total			**16**	**$1,383,912.84**	**100%**	**0**	**$0.00**		**0**	

31415LSY4		Unavailable	7	$1,140,910.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,140,910.79**	**100%**	**0**	**$0.00**		**0**	
31415LSZ1		Unavailable	15	$1,989,923.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,989,923.14**	**100%**	**0**	**$0.00**		**0**	
31415LT23		CHASE HOME FINANCE, LLC	5	$1,038,109.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,038,109.51**	**100%**	**0**	**$0.00**		**0**	
31415LT31		CHASE HOME FINANCE, LLC	2	$587,662.50	100%	0	$0.00	NA	0	
Total			**2**	**$587,662.50**	**100%**	**0**	**$0.00**		**0**	
31415LT49		CHASE HOME FINANCE, LLC	11	$2,434,684.07	75.86%	0	$0.00	NA	0	
		Unavailable	4	$774,839.12	24.14%	1	$317,273.73	NA	0	
Total			**15**	**$3,209,523.19**	**100%**	**1**	**$317,273.73**		**0**	
31415LT72		CHASE HOME FINANCE, LLC	6	$1,660,872.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,660,872.25**	**100%**	**0**	**$0.00**		**0**	
31415LT98		CHASE HOME FINANCE, LLC	3	$865,874.58	49.27%	0	$0.00	NA	0	
		Unavailable	5	$891,513.22	50.73%	1	$153,689.26	NA	1	$
Total			**8**	**$1,757,387.80**	**100%**	**1**	**$153,689.26**		**1**	**$**
31415LTA5		Unavailable	225	$62,556,174.42	100%	0	$0.00	NA	0	
Total			**225**	**$62,556,174.42**	**100%**	**0**	**$0.00**		**0**	
31415LTB3		Unavailable	218	$51,382,449.41	100%	4	$857,191.91	NA	0	
Total			**218**	**$51,382,449.41**	**100%**	**4**	**$857,191.91**		**0**	
31415LTC1		Unavailable	46	$10,783,587.57	100%	2	$492,953.52	NA	0	
Total			**46**	**$10,783,587.57**	**100%**	**2**	**$492,953.52**		**0**	
31415LTF4		CITIMORTGAGE INC.	25	$4,038,802.08	31.63%	0	$0.00	NA	0	
		Unavailable	36	$8,730,084.54	68.37%	0	$0.00	NA	0	
Total			**61**	**$12,768,886.62**	**100%**	**0**	**$0.00**		**0**	
31415LTG2		CITIMORTGAGE INC.	18	$2,121,959.44	88.54%	0	$0.00	NA	0	
		Unavailable	2	$274,766.82	11.46%	0	$0.00	NA	0	
Total			**20**	**$2,396,726.26**	**100%**	**0**	**$0.00**		**0**	

31415LTL1		Unavailable	16	$3,322,726.07	100%	0	$0.00	NA	0	
Total			**16**	**$3,322,726.07**	**100%**	**0**	**$0.00**		**0**	
31415LTM9		CHASE HOME FINANCE, LLC	4	$745,309.15	100%	0	$0.00	NA	0	
Total			**4**	**$745,309.15**	**100%**	**0**	**$0.00**		**0**	
31415LTN7		CHASE HOME FINANCE, LLC	3	$715,354.52	100%	0	$0.00	NA	0	
Total			**3**	**$715,354.52**	**100%**	**0**	**$0.00**		**0**	
31415LTQ0		CHASE HOME FINANCE, LLC	2	$661,111.81	100%	0	$0.00	NA	0	
Total			**2**	**$661,111.81**	**100%**	**0**	**$0.00**		**0**	
31415LTS6		CHASE HOME FINANCE, LLC	8	$1,522,427.57	46.32%	1	$415,882.08	NA	0	
		Unavailable	5	$1,764,561.41	53.68%	0	$0.00	NA	0	
Total			**13**	**$3,286,988.98**	**100%**	**1**	**$415,882.08**		**0**	
31415LTT4		CHASE HOME FINANCE, LLC	5	$1,372,460.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,372,460.00**	**100%**	**0**	**$0.00**		**0**	
31415LTU1		CHASE HOME FINANCE, LLC	3	$862,534.56	70.55%	0	$0.00	NA	0	
		Unavailable	1	$359,998.55	29.45%	0	$0.00	NA	0	
Total			**4**	**$1,222,533.11**	**100%**	**0**	**$0.00**		**0**	
31415LTV9		CHASE HOME FINANCE, LLC	5	$1,201,769.55	85.83%	0	$0.00	NA	0	
		Unavailable	1	$198,394.45	14.17%	0	$0.00	NA	0	
Total			**6**	**$1,400,164.00**	**100%**	**0**	**$0.00**		**0**	
31415LTW7		CHASE HOME FINANCE, LLC	13	$3,549,820.73	73.03%	0	$0.00	NA	0	
		Unavailable	6	$1,310,674.91	26.97%	0	$0.00	NA	0	
Total			**19**	**$4,860,495.64**	**100%**	**0**	**$0.00**		**0**	
31415LTX5		CHASE HOME FINANCE, LLC	1	$100,720.00	19.74%	0	$0.00	NA	0	
		Unavailable	2	$409,577.29	80.26%	0	$0.00	NA	0	
Total			**3**	**$510,297.29**	**100%**	**0**	**$0.00**		**0**	
31415LTY3		CHASE HOME FINANCE, LLC	8	$1,156,125.07	48.25%	0	$0.00	NA	0	

		Unavailable	9	$1,239,818.27	51.75%	0	$0.00	NA	0	
Total			**17**	**$2,395,943.34**	**100%**	**0**	**$0.00**		**0**	
31415LTZ0		CHASE HOME FINANCE, LLC	14	$4,180,835.08	84.68%	0	$0.00	NA	0	
		Unavailable	3	$756,500.00	15.32%	0	$0.00	NA	0	
Total			**17**	**$4,937,335.08**	**100%**	**0**	**$0.00**		**0**	
31415LU39		Unavailable	117	$9,572,442.57	100%	0	$0.00	NA	0	
Total			**117**	**$9,572,442.57**	**100%**	**0**	**$0.00**		**0**	
31415LU47		Unavailable	145	$18,873,590.67	100%	1	$125,419.61	NA	1	$
Total			**145**	**$18,873,590.67**	**100%**	**1**	**$125,419.61**		**1**	**$**
31415LU54		Unavailable	9	$2,795,703.24	100%	0	$0.00	NA	0	
Total			**9**	**$2,795,703.24**	**100%**	**0**	**$0.00**		**0**	
31415LU62		Unavailable	1,125	$237,639,291.01	100%	0	$0.00	NA	0	
Total			**1,125**	**$237,639,291.01**	**100%**	**0**	**$0.00**		**0**	
31415LU70		Unavailable	343	$87,323,323.63	100%	0	$0.00	NA	0	
Total			**343**	**$87,323,323.63**	**100%**	**0**	**$0.00**		**0**	
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	$1,549,555.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,549,555.91**	**100%**	**0**	**$0.00**		**0**	
31415LUB1		CHASE HOME FINANCE, LLC	11	$1,306,403.61	59.89%	0	$0.00	NA	0	
		Unavailable	5	$875,038.00	40.11%	0	$0.00	NA	0	
Total			**16**	**$2,181,441.61**	**100%**	**0**	**$0.00**		**0**	
31415LUD7		CHASE HOME FINANCE, LLC	8	$864,214.23	70.72%	0	$0.00	NA	0	
		Unavailable	3	$357,805.14	29.28%	0	$0.00	NA	0	
Total			**11**	**$1,222,019.37**	**100%**	**0**	**$0.00**		**0**	
31415LUF2		CHASE HOME FINANCE, LLC	7	$1,092,467.06	86.93%	0	$0.00	NA	0	
		Unavailable	2	$164,219.67	13.07%	0	$0.00	NA	0	
Total			**9**	**$1,256,686.73**	**100%**	**0**	**$0.00**		**0**	
31415LUK1		Unavailable	27	$7,070,532.39	100%	0	$0.00	NA	0	
Total			**27**	**$7,070,532.39**	**100%**	**0**	**$0.00**		**0**	

31415LUL9		Unavailable	41	$8,502,718.80	100%	1	$135,966.55	NA	1	$
Total			**41**	**$8,502,718.80**	**100%**	**1**	**$135,966.55**		**1**	**$**
31415LUM7		Unavailable	25	$4,793,472.46	100%	1	$356,481.05	NA	0	
Total			**25**	**$4,793,472.46**	**100%**	**1**	**$356,481.05**		**0**	
31415LUN5		Unavailable	10	$2,597,273.77	100%	0	$0.00	NA	0	
Total			**10**	**$2,597,273.77**	**100%**	**0**	**$0.00**		**0**	
31415LUQ8		Unavailable	56	$9,944,780.93	100%	0	$0.00	NA	0	
Total			**56**	**$9,944,780.93**	**100%**	**0**	**$0.00**		**0**	
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	$297,500.00	6.14%	0	$0.00	NA	0	
		Unavailable	29	$4,545,972.49	93.86%	0	$0.00	NA	0	
Total			**31**	**$4,843,472.49**	**100%**	**0**	**$0.00**		**0**	
31415LUS4		Unavailable	12	$1,376,841.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,376,841.12**	**100%**	**0**	**$0.00**		**0**	
31415LUT2		Unavailable	200	$46,763,425.00	100%	0	$0.00	NA	0	
Total			**200**	**$46,763,425.00**	**100%**	**0**	**$0.00**		**0**	
31415LUU9		Unavailable	390	$86,051,542.44	100%	1	$408,600.21	NA	0	
Total			**390**	**$86,051,542.44**	**100%**	**1**	**$408,600.21**		**0**	
31415LUV7		Unavailable	126	$25,531,850.00	100%	2	$437,097.68	NA	0	
Total			**126**	**$25,531,850.00**	**100%**	**2**	**$437,097.68**		**0**	
31415LUY1		Unavailable	41	$10,315,875.00	100%	2	$503,388.14	NA	0	
Total			**41**	**$10,315,875.00**	**100%**	**2**	**$503,388.14**		**0**	
31415LUZ8		Unavailable	10	$2,605,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,605,900.00**	**100%**	**0**	**$0.00**		**0**	
31415LV20		Unavailable	1	$154,199.20	100%	0	$0.00	NA	0	
Total			**1**	**$154,199.20**	**100%**	**0**	**$0.00**		**0**	
31415LV38		WELLS FARGO BANK, N.A.	43	$13,877,219.00	49.71%	2	$654,160.00	NA	0	
		Unavailable	46	$14,040,650.19	50.29%	2	$551,254.71	NA	1	$
Total			**89**	**$27,917,869.19**	**100%**	**4**	**$1,205,414.71**		**1**	**$**
31415LV46		WELLS FARGO BANK, N.A.	53	$15,565,041.10	55.29%	0	$0.00	NA	0	

		Unavailable	45	$12,589,132.15	44.71%	0	$0.00	NA	0	
Total			**98**	**$28,154,173.25**	**100%**	**0**	**$0.00**		**0**	
31415LV53		WASHINGTON MUTUAL BANK	36	$4,415,813.52	100%	0	$0.00	NA	0	
Total			**36**	**$4,415,813.52**	**100%**	**0**	**$0.00**		**0**	
31415LV61		WASHINGTON MUTUAL BANK	28	$2,763,721.03	100%	0	$0.00	NA	0	
Total			**28**	**$2,763,721.03**	**100%**	**0**	**$0.00**		**0**	
31415LVA2		COLONIAL SAVINGS FA	15	$2,285,915.57	18.89%	0	$0.00	NA	0	
		Unavailable	55	$9,815,215.84	81.11%	0	$0.00	NA	0	
Total			**70**	**$12,101,131.41**	**100%**	**0**	**$0.00**		**0**	
31415LVB0		COLONIAL SAVINGS FA	11	$1,091,603.04	13.44%	0	$0.00	NA	0	
		Unavailable	49	$7,030,053.38	86.56%	0	$0.00	NA	0	
Total			**60**	**$8,121,656.42**	**100%**	**0**	**$0.00**		**0**	
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	$2,346,902.03	100%	1	$131,100.00	NA	1	$
Total			**17**	**$2,346,902.03**	**100%**	**1**	**$131,100.00**		**1**	**$**
31415LVD6		COLONIAL SAVINGS FA	2	$204,030.24	15.7%	0	$0.00	NA	0	
		Unavailable	11	$1,095,874.00	84.3%	0	$0.00	NA	0	
Total			**13**	**$1,299,904.24**	**100%**	**0**	**$0.00**		**0**	
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,377,913.29	60.26%	0	$0.00	NA	0	
		Unavailable	7	$2,227,453.15	39.74%	1	$222,406.31	NA	0	
Total			**21**	**$5,605,366.44**	**100%**	**1**	**$222,406.31**		**0**	
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$6,669,223.65	100%	0	$0.00	NA	0	
Total			**26**	**$6,669,223.65**	**100%**	**0**	**$0.00**		**0**	
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,600,303.82	53.67%	0	$0.00	NA	0	

		Unavailable	16	$4,834,767.49	46.33%	0	$0.00	NA	0	
Total			**38**	**$10,435,071.31**	**100%**	**0**	**$0.00**		**0**	
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$10,969,249.39	100%	1	$157,890.75	NA	0	
Total			**48**	**$10,969,249.39**	**100%**	**1**	**$157,890.75**		**0**	
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,536,912.10	37.19%	0	$0.00	NA	0	
		Unavailable	24	$5,974,591.31	62.81%	0	$0.00	NA	0	
Total			**38**	**$9,511,503.41**	**100%**	**0**	**$0.00**		**0**	
31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,499,680.57	90.34%	0	$0.00	NA	0	
		Unavailable	1	$374,233.19	9.66%	0	$0.00	NA	0	
Total			**16**	**$3,873,913.76**	**100%**	**0**	**$0.00**		**0**	
31415LVQ7		Unavailable	4	$1,226,306.41	100%	0	$0.00	NA	0	
Total			**4**	**$1,226,306.41**	**100%**	**0**	**$0.00**		**0**	
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$490,900.00	21.29%	0	$0.00	NA	0	
		Unavailable	7	$1,814,346.83	78.71%	1	$534,724.65	NA	1	$
Total			**9**	**$2,305,246.83**	**100%**	**1**	**$534,724.65**		**1**	**$**
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,092,006.32	100%	0	$0.00	NA	0	
Total			**6**	**$1,092,006.32**	**100%**	**0**	**$0.00**		**0**	
31415LVU8		WELLS FARGO BANK, N.A.	170	$14,304,040.13	89.7%	0	$0.00	NA	0	
		Unavailable	19	$1,643,355.24	10.3%	0	$0.00	NA	0	
Total			**189**	**$15,947,395.37**	**100%**	**0**	**$0.00**		**0**	
31415LVV6		WELLS FARGO BANK, N.A.	144	$18,758,547.25	86.37%	0	$0.00	NA	0	
		Unavailable	23	$2,959,533.20	13.63%	0	$0.00	NA	0	
Total			**167**	**$21,718,080.45**	**100%**	**0**	**$0.00**		**0**	
31415LVW4		WELLS FARGO BANK, N.A.	2,209	$480,851,345.33	80.7%	0	$0.00	NA	0	
		Unavailable	523	$114,977,195.05	19.3%	0	$0.00	NA	0	

Total			**2,732**	**$595,828,540.38**	**100%**	**0**	**$0.00**		**0**	
31415LVX2		WELLS FARGO BANK, N.A.	890	$174,363,784.56	84.19%	0	$0.00	NA	0	
		Unavailable	158	$32,750,566.67	15.81%	0	$0.00	NA	0	
Total			**1,048**	**$207,114,351.23**	**100%**	**0**	**$0.00**		**0**	
31415LVY0		WELLS FARGO BANK, N.A.	399	$106,231,267.68	86.35%	0	$0.00	NA	0	
		Unavailable	66	$16,792,014.29	13.65%	0	$0.00	NA	0	
Total			**465**	**$123,023,281.97**	**100%**	**0**	**$0.00**		**0**	
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	$31,292,786.16	66.84%	0	$0.00	NA	0	
		Unavailable	94	$15,523,849.08	33.16%	0	$0.00	NA	0	
Total			**305**	**$46,816,635.24**	**100%**	**0**	**$0.00**		**0**	
31415LWE3		Unavailable	10	$1,222,242.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,222,242.42**	**100%**	**0**	**$0.00**		**0**	
31415LWF0		Unavailable	15	$1,444,283.18	100%	0	$0.00	NA	0	
Total			**15**	**$1,444,283.18**	**100%**	**0**	**$0.00**		**0**	
31415LWG8		Unavailable	46	$7,224,208.78	100%	0	$0.00	NA	0	
Total			**46**	**$7,224,208.78**	**100%**	**0**	**$0.00**		**0**	
31415LWH6		Unavailable	43	$5,569,606.38	100%	0	$0.00	NA	0	
Total			**43**	**$5,569,606.38**	**100%**	**0**	**$0.00**		**0**	
31415LWJ2		Unavailable	24	$2,852,810.40	100%	0	$0.00	NA	0	
Total			**24**	**$2,852,810.40**	**100%**	**0**	**$0.00**		**0**	
31415LWK9		Unavailable	11	$1,044,162.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,044,162.84**	**100%**	**0**	**$0.00**		**0**	
31415LWM5		Unavailable	53	$10,114,744.31	100%	0	$0.00	NA	0	
Total			**53**	**$10,114,744.31**	**100%**	**0**	**$0.00**		**0**	
31415LWN3		Unavailable	16	$2,362,133.87	100%	0	$0.00	NA	0	
Total			**16**	**$2,362,133.87**	**100%**	**0**	**$0.00**		**0**	
31415LWP8		Unavailable	128	$31,841,386.95	100%	0	$0.00	NA	0	
Total			**128**	**$31,841,386.95**	**100%**	**0**	**$0.00**		**0**	
31415LWQ6		Unavailable	175	$38,702,271.61	100%	2	$401,110.55	NA	1	$

Total			**175**	**$38,702,271.61**	**100%**	**2**	**$401,110.55**		**1**	**$**
31415LWR4		Unavailable	46	$9,108,666.50	100%	4	$842,925.13	NA	1	$
Total			**46**	**$9,108,666.50**	**100%**	**4**	**$842,925.13**		**1**	**$**
31415LWS2		Unavailable	6	$1,301,659.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,301,659.85**	**100%**	**0**	**$0.00**		**0**	
31415LWT0		KBA MORTGAGE, LLC	10	$1,193,004.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,193,004.00**	**100%**	**0**	**$0.00**		**0**	
31415LWU7		KBA MORTGAGE, LLC	42	$9,606,797.00	100%	1	$374,785.43	NA	0	
Total			**42**	**$9,606,797.00**	**100%**	**1**	**$374,785.43**		**0**	
31415LWV5		KBA MORTGAGE, LLC	78	$14,295,874.00	100%	2	$384,741.54	NA	0	
Total			**78**	**$14,295,874.00**	**100%**	**2**	**$384,741.54**		**0**	
31415LWW3		KBA MORTGAGE, LLC	19	$2,597,393.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,597,393.00**	**100%**	**0**	**$0.00**		**0**	
31415LZ26		U.S. BANK N.A.	12	$951,217.97	100%	0	$0.00	NA	0	
Total			**12**	**$951,217.97**	**100%**	**0**	**$0.00**		**0**	
31415LZ34		U.S. BANK N.A.	9	$855,639.87	100%	0	$0.00	NA	0	
Total			**9**	**$855,639.87**	**100%**	**0**	**$0.00**		**0**	
31415LZ42		U.S. BANK N.A.	106	$11,703,407.99	100%	1	$79,079.58	NA	0	
Total			**106**	**$11,703,407.99**	**100%**	**1**	**$79,079.58**		**0**	
31415LZ59		U.S. BANK N.A.	68	$7,491,421.35	100%	0	$0.00	NA	0	
Total			**68**	**$7,491,421.35**	**100%**	**0**	**$0.00**		**0**	
31415LZ67		U.S. BANK N.A.	3	$373,939.76	100%	0	$0.00	NA	0	
Total			**3**	**$373,939.76**	**100%**	**0**	**$0.00**		**0**	
31415LZ75		U.S. BANK N.A.	7	$878,916.11	100%	0	$0.00	NA	0	
Total			**7**	**$878,916.11**	**100%**	**0**	**$0.00**		**0**	
31415LZ83		U.S. BANK N.A.	10	$1,064,124.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,064,124.95**	**100%**	**0**	**$0.00**		**0**	
31415LZ91		U.S. BANK N.A.	3	$300,118.56	100%	0	$0.00	NA	0	

Total			**3**	**$300,118.56**	**100%**	**0**	**$0.00**		**0**	
31415LZZ3		U.S. BANK N.A.	2	$161,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$161,400.00**	**100%**	**0**	**$0.00**		**0**	
31415M5K7		Unavailable	4	$1,603,715.04	100%	0	$0.00	NA	0	
Total			**4**	**$1,603,715.04**	**100%**	**0**	**$0.00**		**0**	
31415M5L5		Unavailable	14	$3,765,285.96	100%	0	$0.00	NA	0	
Total			**14**	**$3,765,285.96**	**100%**	**0**	**$0.00**		**0**	
31415M5M3		Unavailable	3	$1,037,572.43	100%	1	$371,009.93	NA	0	
Total			**3**	**$1,037,572.43**	**100%**	**1**	**$371,009.93**		**0**	
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	$423,200.00	19.95%	0	$0.00	NA	0	
		Unavailable	16	$1,697,909.99	80.05%	0	$0.00	NA	0	
Total			**18**	**$2,121,109.99**	**100%**	**0**	**$0.00**		**0**	
31415MC78		CHASE HOME FINANCE, LLC	142	$39,101,998.06	52.05%	1	$386,095.09	NA	0	
		Unavailable	125	$36,025,517.88	47.95%	0	$0.00	NA	0	
Total			**267**	**$75,127,515.94**	**100%**	**1**	**$386,095.09**		**0**	
31415MC86		CHASE HOME FINANCE, LLC	80	$21,210,821.48	42.96%	0	$0.00	NA	0	
		Unavailable	102	$28,156,948.36	57.04%	3	$777,852.23	NA	3	$
Total			**182**	**$49,367,769.84**	**100%**	**3**	**$777,852.23**		**3**	**$**
31415MC94		CHASE HOME FINANCE, LLC	111	$14,443,116.81	32.27%	0	$0.00	NA	0	
		Unavailable	229	$30,315,725.46	67.73%	0	$0.00	NA	0	
Total			**340**	**$44,758,842.27**	**100%**	**0**	**$0.00**		**0**	
31415MD28		CHASE HOME FINANCE, LLC	13	$1,714,107.99	16.62%	0	$0.00	NA	0	
		Unavailable	65	$8,598,428.96	83.38%	0	$0.00	NA	0	
Total			**78**	**$10,312,536.95**	**100%**	**0**	**$0.00**		**0**	
31415MD36		CHASE HOME FINANCE, LLC	46	$4,533,177.61	46.04%	0	$0.00	NA	0	
		Unavailable	54	$5,313,645.23	53.96%	0	$0.00	NA	0	
Total			**100**	**$9,846,822.84**	**100%**	**0**	**$0.00**		**0**	
31415MD44			16	$4,717,586.16	50.69%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	16	$4,589,689.94	49.31%	0	$0.00	NA	0
Total			**32**	**$9,307,276.10**	**100%**	**0**	**$0.00**		**0**
31415MD51		CHASE HOME FINANCE, LLC	50	$3,183,420.49	35.25%	0	$0.00	NA	0
		Unavailable	89	$5,848,439.95	64.75%	0	$0.00	NA	0
Total			**139**	**$9,031,860.44**	**100%**	**0**	**$0.00**		**0**
31415MD69		CHASE HOME FINANCE, LLC	21	$2,708,806.29	31.47%	0	$0.00	NA	0
		Unavailable	44	$5,898,001.53	68.53%	1	$121,691.98	NA	0
Total			**65**	**$8,606,807.82**	**100%**	**1**	**$121,691.98**		**0**
31415MD77		CHASE HOME FINANCE, LLC	28	$3,710,686.10	46.67%	0	$0.00	NA	0
		Unavailable	32	$4,240,854.26	53.33%	0	$0.00	NA	0
Total			**60**	**$7,951,540.36**	**100%**	**0**	**$0.00**		**0**
31415MD85		CHASE HOME FINANCE, LLC	19	$2,405,441.04	36.66%	0	$0.00	NA	0
		Unavailable	32	$4,155,866.07	63.34%	0	$0.00	NA	0
Total			**51**	**$6,561,307.11**	**100%**	**0**	**$0.00**		**0**
31415MD93		CHASE HOME FINANCE, LLC	3	$754,400.00	12.75%	1	$225,962.99	NA	0
		Unavailable	24	$5,161,329.66	87.25%	0	$0.00	NA	0
Total			**27**	**$5,915,729.66**	**100%**	**1**	**$225,962.99**		**0**
31415MDA0		CHASE HOME FINANCE, LLC	85	$10,982,237.27	44.67%	0	$0.00	NA	0
		Unavailable	104	$13,601,276.99	55.33%	0	$0.00	NA	0
Total			**189**	**$24,583,514.26**	**100%**	**0**	**$0.00**		**0**
31415MDB8		CHASE HOME FINANCE, LLC	34	$9,310,982.41	38.1%	0	$0.00	NA	0
		Unavailable	56	$15,127,064.26	61.9%	0	$0.00	NA	0
Total			**90**	**$24,438,046.67**	**100%**	**0**	**$0.00**		**0**
31415MDC6		CHASE HOME FINANCE, LLC	69	$9,066,940.15	37.56%	0	$0.00	NA	0
		Unavailable	116	$15,070,980.46	62.44%	0	$0.00	NA	0
Total			**185**	**$24,137,920.61**	**100%**	**0**	**$0.00**		**0**
31415MDD4		CHASE HOME	61	$8,080,776.17	34.28%	0	$0.00	NA	0

		FINANCE, LLC								
		Unavailable	117	$15,491,956.44	65.72%	0	$0.00	NA	0	
Total			**178**	**$23,572,732.61**	**100%**	**0**	**$0.00**		**0**	
31415MDE2		CHASE HOME FINANCE, LLC	37	$11,033,269.13	60.63%	0	$0.00	NA	0	
		Unavailable	26	$7,164,682.57	39.37%	0	$0.00	NA	0	
Total			**63**	**$18,197,951.70**	**100%**	**0**	**$0.00**		**0**	
31415MDF9		CHASE HOME FINANCE, LLC	32	$7,813,182.00	35.63%	0	$0.00	NA	0	
		Unavailable	58	$14,116,715.69	64.37%	0	$0.00	NA	0	
Total			**90**	**$21,929,897.69**	**100%**	**0**	**$0.00**		**0**	
31415MDG7		CHASE HOME FINANCE, LLC	57	$7,310,162.65	35.51%	0	$0.00	NA	0	
		Unavailable	102	$13,276,112.56	64.49%	3	$358,880.06	NA	3	$1
Total			**159**	**$20,586,275.21**	**100%**	**3**	**$358,880.06**		**3**	**$1**
31415MDH5		CHASE HOME FINANCE, LLC	24	$4,898,045.84	24.72%	0	$0.00	NA	0	
		Unavailable	67	$14,914,940.83	75.28%	0	$0.00	NA	0	
Total			**91**	**$19,812,986.67**	**100%**	**0**	**$0.00**		**0**	
31415MDJ1		CHASE HOME FINANCE, LLC	29	$8,632,739.89	58.74%	0	$0.00	NA	0	
		Unavailable	19	$6,064,393.25	41.26%	0	$0.00	NA	0	
Total			**48**	**$14,697,133.14**	**100%**	**0**	**$0.00**		**0**	
31415MDK8		CHASE HOME FINANCE, LLC	6	$1,258,500.00	6.03%	0	$0.00	NA	0	
		Unavailable	90	$19,606,742.56	93.97%	0	$0.00	NA	0	
Total			**96**	**$20,865,242.56**	**100%**	**0**	**$0.00**		**0**	
31415MDL6		CHASE HOME FINANCE, LLC	18	$3,154,970.22	17.26%	1	$250,801.70	NA	1	$1
		Unavailable	84	$15,124,116.80	82.74%	0	$0.00	NA	0	
Total			**102**	**$18,279,087.02**	**100%**	**1**	**$250,801.70**		**1**	**$1**
31415MDM4		CHASE HOME FINANCE, LLC	3	$792,985.41	4.34%	0	$0.00	NA	0	
		Unavailable	81	$17,472,150.65	95.66%	1	$202,406.11	NA	0	
Total			**84**	**$18,265,136.06**	**100%**	**1**	**$202,406.11**		**0**	
31415MDN2		CHASE HOME FINANCE, LLC	11	$2,488,040.89	14.76%	0	$0.00	NA	0	

		Unavailable	58	$14,364,981.55	85.24%	0	$0.00	NA	0	
Total			**69**	**$16,853,022.44**	**100%**	**0**	**$0.00**		**0**	
31415MDP7		CHASE HOME FINANCE, LLC	10	$1,863,747.85	11.97%	0	$0.00	NA	0	
		Unavailable	79	$13,700,294.90	88.03%	1	$212,714.40	NA	1	$
Total			**89**	**$15,564,042.75**	**100%**	**1**	**$212,714.40**		**1**	**$**
31415MDQ5		CHASE HOME FINANCE, LLC	51	$5,008,494.65	37.02%	0	$0.00	NA	0	
		Unavailable	87	$8,520,573.47	62.98%	0	$0.00	NA	0	
Total			**138**	**$13,529,068.12**	**100%**	**0**	**$0.00**		**0**	
31415MDR3		CHASE HOME FINANCE, LLC	57	$3,339,800.63	24.69%	0	$0.00	NA	0	
		Unavailable	159	$10,186,616.17	75.31%	0	$0.00	NA	0	
Total			**216**	**$13,526,416.80**	**100%**	**0**	**$0.00**		**0**	
31415MDS1		CHASE HOME FINANCE, LLC	40	$3,955,550.13	32.04%	0	$0.00	NA	0	
		Unavailable	85	$8,391,430.78	67.96%	0	$0.00	NA	0	
Total			**125**	**$12,346,980.91**	**100%**	**0**	**$0.00**		**0**	
31415MDT9		CHASE HOME FINANCE, LLC	24	$9,091,194.92	76.57%	0	$0.00	NA	0	
		Unavailable	7	$2,781,574.85	23.43%	0	$0.00	NA	0	
Total			**31**	**$11,872,769.77**	**100%**	**0**	**$0.00**		**0**	
31415MDU6		CHASE HOME FINANCE, LLC	64	$4,259,007.16	36.71%	2	$90,152.00	NA	1	
		Unavailable	111	$7,341,325.89	63.29%	0	$0.00	NA	0	
Total			**175**	**$11,600,333.05**	**100%**	**2**	**$90,152.00**		**1**	
31415MDV4		CHASE HOME FINANCE, LLC	10	$2,029,355.00	17.43%	0	$0.00	NA	0	
		Unavailable	42	$9,611,742.94	82.57%	0	$0.00	NA	0	
Total			**52**	**$11,641,097.94**	**100%**	**0**	**$0.00**		**0**	
31415MDW2		CHASE HOME FINANCE, LLC	63	$4,222,411.66	37.52%	0	$0.00	NA	0	
		Unavailable	106	$7,032,566.46	62.48%	0	$0.00	NA	0	
Total			**169**	**$11,254,978.12**	**100%**	**0**	**$0.00**		**0**	
31415MDX0		CHASE HOME FINANCE, LLC	1	$219,801.12	1.98%	0	$0.00	NA	0	
		Unavailable	38	$10,909,003.50	98.02%	1	$304,396.85	NA	0	

Total			**39**	**$11,128,804.62**	**100%**	**1**	**$304,396.85**		**0**	
31415MDY8		CHASE HOME FINANCE, LLC	26	$7,169,965.72	78.79%	0	$0.00	NA	0	
		Unavailable	8	$1,930,259.93	21.21%	0	$0.00	NA	0	
Total			**34**	**$9,100,225.65**	**100%**	**0**	**$0.00**		**0**	
31415MDZ5		CHASE HOME FINANCE, LLC	25	$3,237,442.86	30.5%	0	$0.00	NA	0	
		Unavailable	56	$7,378,142.84	69.5%	0	$0.00	NA	0	
Total			**81**	**$10,615,585.70**	**100%**	**0**	**$0.00**		**0**	
31415ME27		CHASE HOME FINANCE, LLC	9	$1,724,681.20	40.33%	0	$0.00	NA	0	
		Unavailable	15	$2,551,599.10	59.67%	1	$148,577.77	NA	0	
Total			**24**	**$4,276,280.30**	**100%**	**1**	**$148,577.77**		**0**	
31415ME35		CHASE HOME FINANCE, LLC	6	$929,487.86	25.5%	0	$0.00	NA	0	
		Unavailable	13	$2,715,676.31	74.5%	0	$0.00	NA	0	
Total			**19**	**$3,645,164.17**	**100%**	**0**	**$0.00**		**0**	
31415ME43		CHASE HOME FINANCE, LLC	2	$478,150.00	13.6%	0	$0.00	NA	0	
		Unavailable	13	$3,037,947.32	86.4%	1	$156,786.57	NA	1	$
Total			**15**	**$3,516,097.32**	**100%**	**1**	**$156,786.57**		**1**	**$**
31415ME50		CHASE HOME FINANCE, LLC	1	$80,000.00	2.36%	0	$0.00	NA	0	
		Unavailable	13	$3,311,998.37	97.64%	1	$413,716.29	NA	0	
Total			**14**	**$3,391,998.37**	**100%**	**1**	**$413,716.29**		**0**	
31415ME68		CHASE HOME FINANCE, LLC	2	$488,000.00	5.64%	0	$0.00	NA	0	
		Unavailable	33	$8,164,337.52	94.36%	0	$0.00	NA	0	
Total			**35**	**$8,652,337.52**	**100%**	**0**	**$0.00**		**0**	
31415ME76		CHASE HOME FINANCE, LLC	23	$7,086,457.10	13.96%	0	$0.00	NA	0	
		Unavailable	173	$43,676,447.88	86.04%	2	$615,013.99	NA	0	
Total			**196**	**$50,762,904.98**	**100%**	**2**	**$615,013.99**		**0**	
31415ME84		CHASE HOME FINANCE, LLC	4	$887,600.00	4.13%	0	$0.00	NA	0	
		Unavailable	81	$20,621,969.21	95.87%	0	$0.00	NA	0	
Total			**85**	**$21,509,569.21**	**100%**	**0**	**$0.00**		**0**	

31415MEA9		CHASE HOME FINANCE, LLC	12	$1,144,805.31	24.56%	0	$0.00	NA	0	
		Unavailable	37	$3,516,184.82	75.44%	0	$0.00	NA	0	
Total			**49**	**$4,660,990.13**	**100%**	**0**	**$0.00**		**0**	
31415MEB7		CHASE HOME FINANCE, LLC	4	$879,463.81	19.45%	0	$0.00	NA	0	
		Unavailable	21	$3,642,443.08	80.55%	0	$0.00	NA	0	
Total			**25**	**$4,521,906.89**	**100%**	**0**	**$0.00**		**0**	
31415MEC5		CHASE HOME FINANCE, LLC	16	$1,599,835.75	39%	0	$0.00	NA	0	
		Unavailable	26	$2,502,817.02	61%	0	$0.00	NA	0	
Total			**42**	**$4,102,652.77**	**100%**	**0**	**$0.00**		**0**	
31415MED3		CHASE HOME FINANCE, LLC	3	$377,000.00	10.2%	0	$0.00	NA	0	
		Unavailable	26	$3,320,494.66	89.8%	0	$0.00	NA	0	
Total			**29**	**$3,697,494.66**	**100%**	**0**	**$0.00**		**0**	
31415MEE1		CHASE HOME FINANCE, LLC	3	$818,450.00	22.7%	0	$0.00	NA	0	
		Unavailable	10	$2,786,663.79	77.3%	0	$0.00	NA	0	
Total			**13**	**$3,605,113.79**	**100%**	**0**	**$0.00**		**0**	
31415MEF8		CHASE HOME FINANCE, LLC	12	$1,139,865.12	31.75%	1	$90,784.78	NA	0	
		Unavailable	25	$2,449,991.86	68.25%	0	$0.00	NA	0	
Total			**37**	**$3,589,856.98**	**100%**	**1**	**$90,784.78**		**0**	
31415MEG6		CHASE HOME FINANCE, LLC	7	$901,131.87	27.01%	0	$0.00	NA	0	
		Unavailable	19	$2,435,774.24	72.99%	0	$0.00	NA	0	
Total			**26**	**$3,336,906.11**	**100%**	**0**	**$0.00**		**0**	
31415MEH4		CHASE HOME FINANCE, LLC	1	$188,000.00	5.76%	0	$0.00	NA	0	
		Unavailable	11	$3,075,059.01	94.24%	0	$0.00	NA	0	
Total			**12**	**$3,263,059.01**	**100%**	**0**	**$0.00**		**0**	
31415MEJ0		CHASE HOME FINANCE, LLC	14	$733,475.68	23%	0	$0.00	NA	0	
		Unavailable	39	$2,455,744.85	77%	0	$0.00	NA	0	
Total			**53**	**$3,189,220.53**	**100%**	**0**	**$0.00**		**0**	

31415MEK7		CHASE HOME FINANCE, LLC	16	$1,583,900.76	51.08%	0	$0.00	NA	0	
		Unavailable	15	$1,516,871.72	48.92%	0	$0.00	NA	0	
Total			**31**	**$3,100,772.48**	**100%**	**0**	**$0.00**		**0**	
31415MEL5		CHASE HOME FINANCE, LLC	9	$885,896.74	30.57%	0	$0.00	NA	0	
		Unavailable	21	$2,012,266.97	69.43%	1	$85,103.83	NA	0	
Total			**30**	**$2,898,163.71**	**100%**	**1**	**$85,103.83**		**0**	
31415MEM3		Unavailable	10	$2,979,869.38	100%	0	$0.00	NA	0	
Total			**10**	**$2,979,869.38**	**100%**	**0**	**$0.00**		**0**	
31415MEN1		CHASE HOME FINANCE, LLC	5	$1,563,645.02	54.79%	0	$0.00	NA	0	
		Unavailable	4	$1,290,370.00	45.21%	0	$0.00	NA	0	
Total			**9**	**$2,854,015.02**	**100%**	**0**	**$0.00**		**0**	
31415MEP6		CHASE HOME FINANCE, LLC	14	$1,399,124.03	49.6%	0	$0.00	NA	0	
		Unavailable	14	$1,421,423.97	50.4%	0	$0.00	NA	0	
Total			**28**	**$2,820,548.00**	**100%**	**0**	**$0.00**		**0**	
31415MEQ4		CHASE HOME FINANCE, LLC	12	$864,280.34	36.79%	0	$0.00	NA	0	
		Unavailable	21	$1,484,678.70	63.21%	0	$0.00	NA	0	
Total			**33**	**$2,348,959.04**	**100%**	**0**	**$0.00**		**0**	
31415MER2		CHASE HOME FINANCE, LLC	48	$13,307,962.00	23.37%	0	$0.00	NA	0	
		Unavailable	156	$43,645,823.62	76.63%	2	$621,187.52	NA	0	
Total			**204**	**$56,953,785.62**	**100%**	**2**	**$621,187.52**		**0**	
31415MES0		CHASE HOME FINANCE, LLC	76	$16,516,870.14	41.16%	1	$85,928.84	NA	1	
		Unavailable	107	$23,609,337.65	58.84%	0	$0.00	NA	0	
Total			**183**	**$40,126,207.79**	**100%**	**1**	**$85,928.84**		**1**	
31415MET8		CHASE HOME FINANCE, LLC	30	$7,979,807.00	21.48%	0	$0.00	NA	0	
		Unavailable	111	$29,178,559.58	78.52%	3	$861,248.74	NA	0	
Total			**141**	**$37,158,366.58**	**100%**	**3**	**$861,248.74**		**0**	
31415MEU5		CHASE HOME FINANCE, LLC	59	$13,068,516.25	45.1%	1	$285,579.77	NA	0	
		Unavailable	73	$15,908,118.38	54.9%	1	$267,186.96	NA	0	

Total			**132**	**$28,976,634.63**	**100%**	**2**	**$552,766.73**		**0**	
31415MEV3		CHASE HOME FINANCE, LLC	36	$9,722,257.55	36.07%	0	$0.00	NA	0	
		Unavailable	64	$17,230,017.36	63.93%	0	$0.00	NA	0	
Total			**100**	**$26,952,274.91**	**100%**	**0**	**$0.00**		**0**	
31415MEW1		CHASE HOME FINANCE, LLC	56	$12,519,552.09	51.46%	1	$303,954.83	NA	0	
		Unavailable	51	$11,811,053.52	48.54%	0	$0.00	NA	0	
Total			**107**	**$24,330,605.61**	**100%**	**1**	**$303,954.83**		**0**	
31415MEX9		CHASE HOME FINANCE, LLC	15	$3,872,950.00	21.13%	0	$0.00	NA	0	
		Unavailable	56	$14,459,489.94	78.87%	1	$267,258.58	NA	0	
Total			**71**	**$18,332,439.94**	**100%**	**1**	**$267,258.58**		**0**	
31415MEY7		CHASE HOME FINANCE, LLC	4	$1,086,000.00	8.36%	0	$0.00	NA	0	
		Unavailable	38	$11,905,776.89	91.64%	0	$0.00	NA	0	
Total			**42**	**$12,991,776.89**	**100%**	**0**	**$0.00**		**0**	
31415MEZ4		CHASE HOME FINANCE, LLC	11	$1,991,467.49	28%	0	$0.00	NA	0	
		Unavailable	24	$5,120,427.37	72%	0	$0.00	NA	0	
Total			**35**	**$7,111,894.86**	**100%**	**0**	**$0.00**		**0**	
31415MF34		Unavailable	139	$31,046,398.34	100%	1	$186,749.04	NA	0	
Total			**139**	**$31,046,398.34**	**100%**	**1**	**$186,749.04**		**0**	
31415MF42		Unavailable	117	$23,440,940.62	100%	0	$0.00	NA	0	
Total			**117**	**$23,440,940.62**	**100%**	**0**	**$0.00**		**0**	
31415MF59		Unavailable	57	$9,110,126.79	100%	1	$110,957.60	NA	0	
Total			**57**	**$9,110,126.79**	**100%**	**1**	**$110,957.60**		**0**	
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,062,414.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,414.00**	**100%**	**0**	**$0.00**		**0**	
31415MF75		WELLS FARGO BANK, N.A.	28	$8,596,119.41	34.57%	2	$703,333.93	NA	1	$
		Unavailable	55	$16,272,260.94	65.43%	0	$0.00	NA	0	
Total			**83**	**$24,868,380.35**	**100%**	**2**	**$703,333.93**		**1**	**$**

31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	$3,545,866.04	100%	0	$0.00	NA	0	
Total			**30**	**$3,545,866.04**	**100%**	**0**	**$0.00**		**0**	
31415MFA8		Unavailable	8	$1,642,683.19	100%	0	$0.00	NA	0	
Total			**8**	**$1,642,683.19**	**100%**	**0**	**$0.00**		**0**	
31415MFC4		Unavailable	5	$1,115,153.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,115,153.65**	**100%**	**0**	**$0.00**		**0**	
31415MFD2		CHASE HOME FINANCE, LLC	12	$2,622,450.00	43.64%	0	$0.00	NA	0	
		Unavailable	14	$3,386,710.21	56.36%	0	$0.00	NA	0	
Total			**26**	**$6,009,160.21**	**100%**	**0**	**$0.00**		**0**	
31415MFE0		CHASE HOME FINANCE, LLC	45	$9,376,588.71	52.12%	0	$0.00	NA	0	
		Unavailable	37	$8,613,030.00	47.88%	0	$0.00	NA	0	
Total			**82**	**$17,989,618.71**	**100%**	**0**	**$0.00**		**0**	
31415MFF7		CHASE HOME FINANCE, LLC	7	$993,476.00	24.09%	0	$0.00	NA	0	
		Unavailable	12	$3,131,350.00	75.91%	2	$561,853.44	NA	1	$
Total			**19**	**$4,124,826.00**	**100%**	**2**	**$561,853.44**		**1**	**$**
31415MFG5		CHASE HOME FINANCE, LLC	2	$455,907.42	29.86%	0	$0.00	NA	0	
		Unavailable	4	$1,071,138.35	70.14%	1	$357,196.95	NA	0	
Total			**6**	**$1,527,045.77**	**100%**	**1**	**$357,196.95**		**0**	
31415MFH3		CHASE HOME FINANCE, LLC	3	$659,463.73	43.32%	0	$0.00	NA	0	
		Unavailable	6	$862,935.55	56.68%	1	$220,207.61	NA	0	
Total			**9**	**$1,522,399.28**	**100%**	**1**	**$220,207.61**		**0**	
31415MFK6		CHASE HOME FINANCE, LLC	2	$519,722.99	51.65%	0	$0.00	NA	0	
		Unavailable	3	$486,465.23	48.35%	0	$0.00	NA	0	
Total			**5**	**$1,006,188.22**	**100%**	**0**	**$0.00**		**0**	
31415MFL4		CHASE HOME FINANCE, LLC	22	$5,492,112.10	81.24%	1	$191,241.71	NA	1	$
		Unavailable	5	$1,268,601.87	18.76%	0	$0.00	NA	0	
Total			**27**	**$6,760,713.97**	**100%**	**1**	**$191,241.71**		**1**	**$**

31415MFN0		CHASE HOME FINANCE, LLC	4	$668,784.31	43.18%	0	$0.00	NA	0	
		Unavailable	5	$880,176.24	56.82%	0	$0.00	NA	0	
Total			**9**	**$1,548,960.55**	**100%**	**0**	**$0.00**		**0**	
31415MFQ3		CHASE HOME FINANCE, LLC	729	$137,918,834.57	42.78%	0	$0.00	NA	0	
		Unavailable	941	$184,484,873.35	57.22%	0	$0.00	NA	0	
Total			**1,670**	**$322,403,707.92**	**100%**	**0**	**$0.00**		**0**	
31415MFR1		CHASE HOME FINANCE, LLC	731	$140,886,602.96	44.47%	0	$0.00	NA	0	
		Unavailable	892	$175,912,784.77	55.53%	1	$233,486.62	NA	0	
Total			**1,623**	**$316,799,387.73**	**100%**	**1**	**$233,486.62**		**0**	
31415MFS9		CHASE HOME FINANCE, LLC	633	$83,716,505.36	49.89%	1	$92,474.50	NA	1	
		Unavailable	558	$84,091,737.02	50.11%	3	$477,416.04	NA	0	
Total			**1,191**	**$167,808,242.38**	**100%**	**4**	**$569,890.54**		**1**	
31415MFT7		CHASE HOME FINANCE, LLC	174	$18,862,718.84	51.49%	0	$0.00	NA	0	
		Unavailable	158	$17,768,412.86	48.51%	0	$0.00	NA	0	
Total			**332**	**$36,631,131.70**	**100%**	**0**	**$0.00**		**0**	
31415MFU4		CHASE HOME FINANCE, LLC	64	$5,127,715.81	37.74%	3	$296,948.30	NA	0	
		Unavailable	94	$8,457,978.31	62.26%	1	$63,031.87	NA	0	
Total			**158**	**$13,585,694.12**	**100%**	**4**	**$359,980.17**		**0**	
31415MFW0		CHASE HOME FINANCE, LLC	5	$695,572.68	54.81%	0	$0.00	NA	0	
		Unavailable	4	$573,532.29	45.19%	0	$0.00	NA	0	
Total			**9**	**$1,269,104.97**	**100%**	**0**	**$0.00**		**0**	
31415MFZ3		CHASE HOME FINANCE, LLC	14	$1,422,298.01	75.45%	0	$0.00	NA	0	
		Unavailable	6	$462,763.61	24.55%	0	$0.00	NA	0	
Total			**20**	**$1,885,061.62**	**100%**	**0**	**$0.00**		**0**	
31415MGA7		GMAC BANK	28	$5,944,775.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,944,775.00**	**100%**	**0**	**$0.00**		**0**	
31415MGB5		GMAC BANK	91	$19,547,700.00	100%	1	$328,539.80	NA	0	
Total			**91**	**$19,547,700.00**	**100%**	**1**	**$328,539.80**		**0**	

31415MGC3		GMAC BANK	24	$2,739,750.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,739,750.00**	**100%**	**0**	**$0.00**		**0**	
31415MGD1		GMAC BANK	33	$9,467,520.14	100%	0	$0.00	NA	0	
Total			**33**	**$9,467,520.14**	**100%**	**0**	**$0.00**		**0**	
31415MGE9		GMAC BANK	28	$2,237,792.55	100%	2	$177,455.99	NA	0	
Total			**28**	**$2,237,792.55**	**100%**	**2**	**$177,455.99**		**0**	
31415MGF6		GMAC BANK	17	$2,213,569.27	100%	0	$0.00	NA	0	
Total			**17**	**$2,213,569.27**	**100%**	**0**	**$0.00**		**0**	
31415MGG4		GMAC BANK	38	$8,944,700.00	100%	1	$337,451.87	NA	0	
Total			**38**	**$8,944,700.00**	**100%**	**1**	**$337,451.87**		**0**	
31415MGJ8		GMAC BANK	10	$1,339,815.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,339,815.58**	**100%**	**0**	**$0.00**		**0**	
31415MGK5		GMAC BANK	5	$1,149,466.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,149,466.35**	**100%**	**0**	**$0.00**		**0**	
31415MGL3		GMAC BANK	3	$1,053,200.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,053,200.00**	**100%**	**0**	**$0.00**		**0**	
31415MGM1		GMAC BANK	14	$3,215,525.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,215,525.00**	**100%**	**0**	**$0.00**		**0**	
31415MGN9		GMAC BANK	5	$1,099,525.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,525.00**	**100%**	**0**	**$0.00**		**0**	
31415MGP4		GMAC BANK	10	$2,656,025.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,656,025.00**	**100%**	**0**	**$0.00**		**0**	
31415MHN8		GMAC BANK	6	$1,289,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,289,250.00**	**100%**	**0**	**$0.00**		**0**	
31415MHP3		GMAC BANK	59	$13,301,775.00	100%	0	$0.00	NA	0	
Total			**59**	**$13,301,775.00**	**100%**	**0**	**$0.00**		**0**	
31415MHQ1		GMAC BANK	24	$4,574,650.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,574,650.00**	**100%**	**0**	**$0.00**		**0**	
31415MHR9		GMAC BANK	11	$2,331,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,331,925.00**	**100%**	**0**	**$0.00**		**0**	

31415MJK2		Unavailable	1	$70,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,400.00**	**100%**	**0**	**$0.00**		**0**	
31415MJL0		WELLS FARGO BANK, N.A.	49	$15,203,541.18	65.97%	3	$1,175,844.89	NA	1	$1
		Unavailable	26	$7,842,452.59	34.03%	0	$0.00	NA	0	
Total			**75**	**$23,045,993.77**	**100%**	**3**	**$1,175,844.89**		**1**	**$1**
31415MJM8		Unavailable	4	$466,582.18	100%	1	$68,095.07	NA	0	
Total			**4**	**$466,582.18**	**100%**	**1**	**$68,095.07**		**0**	
31415MJN6		Unavailable	2	$225,452.64	100%	0	$0.00	NA	0	
Total			**2**	**$225,452.64**	**100%**	**0**	**$0.00**		**0**	
31415MJP1		Unavailable	2	$150,878.82	100%	0	$0.00	NA	0	
Total			**2**	**$150,878.82**	**100%**	**0**	**$0.00**		**0**	
31415MJQ9		Unavailable	4	$376,503.20	100%	0	$0.00	NA	0	
Total			**4**	**$376,503.20**	**100%**	**0**	**$0.00**		**0**	
31415MJS5		Unavailable	9	$1,396,282.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,396,282.71**	**100%**	**0**	**$0.00**		**0**	
31415MJT3		Unavailable	51	$8,100,182.00	100%	0	$0.00	NA	0	
Total			**51**	**$8,100,182.00**	**100%**	**0**	**$0.00**		**0**	
31415MJU0		Unavailable	12	$2,867,874.94	100%	1	$319,133.88	NA	0	
Total			**12**	**$2,867,874.94**	**100%**	**1**	**$319,133.88**		**0**	
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	7.76%	0	$0.00	NA	0	
		Unavailable	6	$1,782,100.00	92.24%	0	$0.00	NA	0	
Total			**7**	**$1,932,100.00**	**100%**	**0**	**$0.00**		**0**	
31415MJX4		HSBC MORTGAGE CORPORATION (USA)	1	$90,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	3	$956,900.00	91.4%	0	$0.00	NA	0	
Total			**4**	**$1,046,900.00**	**100%**	**0**	**$0.00**		**0**	
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	$1,199,081.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,199,081.00**	**100%**	**0**	**$0.00**		**0**	
31415ML37		MORTGAGE ACCESS CORP.DBA	9	$2,682,850.00	100%	0	$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
Total			**9**	**$2,682,850.00**	**100%**	**0**	**$0.00**		**0**	
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,470,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,470,900.00**	**100%**	**0**	**$0.00**		**0**	
31415ML52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,605,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,605,300.00**	**100%**	**0**	**$0.00**		**0**	
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	$1,563,310.85	100%	0	$0.00	NA	0	
Total			**24**	**$1,563,310.85**	**100%**	**0**	**$0.00**		**0**	
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	$6,415,297.73	100%	0	$0.00	NA	0	
Total			**64**	**$6,415,297.73**	**100%**	**0**	**$0.00**		**0**	
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	$10,976,579.74	100%	0	$0.00	NA	0	
Total			**86**	**$10,976,579.74**	**100%**	**0**	**$0.00**		**0**	
31415MLH6		WELLS FARGO BANK, N.A.	58	$15,169,273.92	80.8%	1	$208,209.13	NA	1	$1
		Unavailable	10	$3,603,474.27	19.2%	1	$321,521.47	NA	0	
Total			**68**	**$18,772,748.19**	**100%**	**2**	**$529,730.60**		**1**	**$1**
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,006,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$714,000.00	87.99%	0	$0.00	NA	0	
		Unavailable	1	$97,500.00	12.01%	0	$0.00	NA	0	

Total			**3**	**$811,500.00**	**100%**	**0**	**$0.00**		**0**	
31415MLM5		CITIMORTGAGE, INC.	115	$23,066,792.98	16.62%	0	$0.00	NA	0	
		Unavailable	688	$115,681,302.28	83.38%	0	$0.00	NA	0	
Total			**803**	**$138,748,095.26**	**100%**	**0**	**$0.00**		**0**	
31415MLN3		CITIMORTGAGE, INC.	150	$28,436,879.50	19.62%	0	$0.00	NA	0	
		Unavailable	698	$116,505,346.44	80.38%	1	$92,327.60	NA	0	
Total			**848**	**$144,942,225.94**	**100%**	**1**	**$92,327.60**		**0**	
31415MLP8		CITIMORTGAGE, INC.	98	$21,106,518.15	15.29%	0	$0.00	NA	0	
		Unavailable	610	$116,930,293.89	84.71%	3	$703,574.91	NA	0	
Total			**708**	**$138,036,812.04**	**100%**	**3**	**$703,574.91**		**0**	
31415MLQ6		CITIMORTGAGE, INC.	89	$18,750,810.89	15.67%	0	$0.00	NA	0	
		Unavailable	502	$100,879,068.51	84.33%	0	$0.00	NA	0	
Total			**591**	**$119,629,879.40**	**100%**	**0**	**$0.00**		**0**	
31415MLR4		CITIMORTGAGE, INC.	471	$82,496,837.57	13.73%	0	$0.00	NA	0	
		Unavailable	2,980	$518,568,691.85	86.27%	3	$300,203.14	NA	0	
Total			**3,451**	**$601,065,529.42**	**100%**	**3**	**$300,203.14**		**0**	
31415MLS2		CITIMORTGAGE, INC.	361	$71,829,554.23	14.57%	3	$455,823.94	NA	0	
		Unavailable	2,301	$421,273,279.16	85.43%	14	$2,621,409.43	NA	2	$1
Total			**2,662**	**$493,102,833.39**	**100%**	**17**	**$3,077,233.37**		**2**	**$1**
31415MLT0		CITIMORTGAGE, INC.	272	$68,664,548.76	20%	1	$182,058.31	NA	0	
		Unavailable	1,314	$274,735,402.38	80%	5	$891,328.13	NA	0	
Total			**1,586**	**$343,399,951.14**	**100%**	**6**	**$1,073,386.44**		**0**	
31415MLU7		CITIMORTGAGE, INC.	132	$26,152,045.12	17.88%	0	$0.00	NA	0	
		Unavailable	559	$120,149,093.40	82.12%	3	$482,537.48	NA	0	
Total			**691**	**$146,301,138.52**	**100%**	**3**	**$482,537.48**		**0**	
31415MLV5		CITIMORTGAGE, INC.	122	$29,889,107.73	24.41%	0	$0.00	NA	0	
		Unavailable	372	$92,545,872.84	75.59%	5	$1,649,832.69	NA	0	
Total			**494**	**$122,434,980.57**	**100%**	**5**	**$1,649,832.69**		**0**	
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	$7,802,443.30	100%	0	$0.00	NA	0	
Total			**26**	**$7,802,443.30**	**100%**	**0**	**$0.00**		**0**	
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	$6,222,622.75	100%	0	$0.00	NA	0	

Total			**22**	**$6,222,622.75**	**100%**	**0**	**$0.00**		**0**	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	$143,880,416.47	100%	3	$604,836.95	NA	3	$
Total			**645**	**$143,880,416.47**	**100%**	**3**	**$604,836.95**		**3**	**$**
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	$56,343,339.49	100%	5	$357,306.33	NA	3	$
Total			**918**	**$56,343,339.49**	**100%**	**5**	**$357,306.33**		**3**	**$**
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	$70,026,481.75	100%	7	$707,319.04	NA	6	$
Total			**705**	**$70,026,481.75**	**100%**	**7**	**$707,319.04**		**6**	**$**
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	$106,149,472.50	100%	2	$258,738.59	NA	1	$
Total			**830**	**$106,149,472.50**	**100%**	**2**	**$258,738.59**		**1**	**$**
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	$241,268,299.64	100%	18	$3,739,792.97	NA	13	$2,
Total			**1,124**	**$241,268,299.64**	**100%**	**18**	**$3,739,792.97**		**13**	**$2,**
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	$88,990,787.56	100%	8	$424,980.99	NA	4	$
Total			**1,567**	**$88,990,787.56**	**100%**	**8**	**$424,980.99**		**4**	**$**
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	$49,441,290.57	100%	3	$266,685.21	NA	3	$
Total			**515**	**$49,441,290.57**	**100%**	**3**	**$266,685.21**		**3**	**$**
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	$50,077,960.64	100%	2	$243,081.32	NA	1	$
Total			**398**	**$50,077,960.64**	**100%**	**2**	**$243,081.32**		**1**	**$**
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	$26,029,042.38	100%	0	$0.00	NA	0	
Total			**120**	**$26,029,042.38**	**100%**	**0**	**$0.00**		**0**	

31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	$45,187,878.64	100%	0	$0.00	NA	0	
Total			**735**	**$45,187,878.64**	**100%**	**0**	**$0.00**		**0**	
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	$49,554,617.28	100%	2	$162,816.33	NA	1	
Total			**499**	**$49,554,617.28**	**100%**	**2**	**$162,816.33**		**1**	
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	$65,118,303.26	100%	0	$0.00	NA	0	
Total			**510**	**$65,118,303.26**	**100%**	**0**	**$0.00**		**0**	
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	$135,815,981.06	100%	1	$174,835.33	NA	0	
Total			**662**	**$135,815,981.06**	**100%**	**1**	**$174,835.33**		**0**	
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	$75,930,588.98	100%	2	$65,705.93	NA	1	
Total			**1,587**	**$75,930,588.98**	**100%**	**2**	**$65,705.93**		**1**	
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	$30,190,222.66	100%	3	$243,571.15	NA	2	
Total			**311**	**$30,190,222.66**	**100%**	**3**	**$243,571.15**		**2**	
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	$31,429,858.77	100%	0	$0.00	NA	0	
Total			**248**	**$31,429,858.77**	**100%**	**0**	**$0.00**		**0**	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	$55,126,230.54	100%	0	$0.00	NA	0	
Total			**260**	**$55,126,230.54**	**100%**	**0**	**$0.00**		**0**	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	$112,904,455.20	100%	6	$231,406.76	NA	4	
Total			**2,391**	**$112,904,455.20**	**100%**	**6**	**$231,406.76**		**4**	
31415MML6		WACHOVIA BANK, NATIONAL	270	$25,828,135.18	100%	1	$94,184.86	NA	1	

		ASSOCIATION								
Total			**270**	**$25,828,135.18**	**100%**	**1**	**$94,184.86**		**1**	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	$17,716,627.51	100%	0	$0.00	NA	0	
Total			**138**	**$17,716,627.51**	**100%**	**0**	**$0.00**		**0**	
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	$20,050,419.32	100%	0	$0.00	NA	0	
Total			**101**	**$20,050,419.32**	**100%**	**0**	**$0.00**		**0**	
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	$63,497,388.87	100%	3	$75,679.64	NA	3	
Total			**1,702**	**$63,497,388.87**	**100%**	**3**	**$75,679.64**		**3**	
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	$3,564,504.13	100%	0	$0.00	NA	0	
Total			**38**	**$3,564,504.13**	**100%**	**0**	**$0.00**		**0**	
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	$1,493,629.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,493,629.00**	**100%**	**0**	**$0.00**		**0**	
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$2,219,248.44	100%	0	$0.00	NA	0	
Total			**11**	**$2,219,248.44**	**100%**	**0**	**$0.00**		**0**	
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	$8,676,020.17	100%	0	$0.00	NA	0	
Total			**248**	**$8,676,020.17**	**100%**	**0**	**$0.00**		**0**	
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	$5,521,066.40	100%	0	$0.00	NA	0	
Total			**56**	**$5,521,066.40**	**100%**	**0**	**$0.00**		**0**	
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	$9,955,659.74	100%	0	$0.00	NA	0	
Total			**78**	**$9,955,659.74**	**100%**	**0**	**$0.00**		**0**	

31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	$41,122,493.65	100%	1	$161,321.93	NA	1	$
Total			**181**	**$41,122,493.65**	**100%**	**1**	**$161,321.93**		**1**	**$**
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	$17,906,260.19	100%	1	$64,648.52	NA	1	
Total			**282**	**$17,906,260.19**	**100%**	**1**	**$64,648.52**		**1**	
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	$30,662,571.92	100%	1	$80,894.18	NA	1	
Total			**306**	**$30,662,571.92**	**100%**	**1**	**$80,894.18**		**1**	
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	$52,974,917.35	100%	2	$265,620.22	NA	1	$
Total			**412**	**$52,974,917.35**	**100%**	**2**	**$265,620.22**		**1**	**$**
31415MN27		Unavailable	5	$1,228,983.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,228,983.08**	**100%**	**0**	**$0.00**		**0**	
31415MN35		Unavailable	49	$12,765,646.73	100%	1	$208,379.55	NA	0	
Total			**49**	**$12,765,646.73**	**100%**	**1**	**$208,379.55**		**0**	
31415MN43		Unavailable	237	$59,587,615.82	100%	6	$1,751,688.84	NA	3	$
Total			**237**	**$59,587,615.82**	**100%**	**6**	**$1,751,688.84**		**3**	**$**
31415MN50		Unavailable	254	$59,236,296.95	100%	5	$1,152,756.95	NA	1	$
Total			**254**	**$59,236,296.95**	**100%**	**5**	**$1,152,756.95**		**1**	**$**
31415MN68		Unavailable	91	$21,837,136.16	100%	2	$507,848.20	NA	0	
Total			**91**	**$21,837,136.16**	**100%**	**2**	**$507,848.20**		**0**	
31415MN76		Unavailable	33	$6,269,596.30	100%	2	$386,461.31	NA	1	$
Total			**33**	**$6,269,596.30**	**100%**	**2**	**$386,461.31**		**1**	**$**
31415MN84		Unavailable	24	$3,181,080.64	100%	0	$0.00	NA	0	
Total			**24**	**$3,181,080.64**	**100%**	**0**	**$0.00**		**0**	
31415MN92		Unavailable	38	$5,065,993.78	100%	0	$0.00	NA	0	
Total			**38**	**$5,065,993.78**	**100%**	**0**	**$0.00**		**0**	
31415MNA9			453	$94,749,919.21	100%	6	$1,459,527.67	NA	3	$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**453**	**$94,749,919.21**	**100%**	**6**	**$1,459,527.67**		**3**	**$**
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	$29,829,630.00	100%	5	$238,823.12	NA	3	$
Total			**601**	**$29,829,630.00**	**100%**	**5**	**$238,823.12**		**3**	**$**
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	$8,389,012.96	100%	1	$91,652.84	NA	1	
Total			**87**	**$8,389,012.96**	**100%**	**1**	**$91,652.84**		**1**	
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	$3,476,914.67	100%	0	$0.00	NA	0	
Total			**27**	**$3,476,914.67**	**100%**	**0**	**$0.00**		**0**	
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	$7,347,098.53	100%	0	$0.00	NA	0	
Total			**36**	**$7,347,098.53**	**100%**	**0**	**$0.00**		**0**	
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	$3,873,670.04	100%	1	$71,958.83	NA	1	
Total			**79**	**$3,873,670.04**	**100%**	**1**	**$71,958.83**		**1**	
31415MNT8		Unavailable	20	$1,983,331.12	100%	0	$0.00	NA	0	
Total			**20**	**$1,983,331.12**	**100%**	**0**	**$0.00**		**0**	
31415MNU5		Unavailable	15	$2,056,888.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,056,888.67**	**100%**	**0**	**$0.00**		**0**	
31415MNV3		Unavailable	4	$1,304,310.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,304,310.17**	**100%**	**0**	**$0.00**		**0**	
31415MNW1		Unavailable	3	$1,125,512.73	100%	0	$0.00	NA	0	
Total			**3**	**$1,125,512.73**	**100%**	**0**	**$0.00**		**0**	
31415MNX9		Unavailable	4	$1,301,413.33	100%	0	$0.00	NA	0	
Total			**4**	**$1,301,413.33**	**100%**	**0**	**$0.00**		**0**	
31415MNY7		Unavailable	33	$9,786,785.93	100%	0	$0.00	NA	0	
Total			**33**	**$9,786,785.93**	**100%**	**0**	**$0.00**		**0**	

31415MNZ4		Unavailable	8	$2,117,940.01	100%	0	$0.00	NA	0	
Total			**8**	**$2,117,940.01**	**100%**	**0**	**$0.00**		**0**	
31415MP25		Unavailable	20	$4,373,329.08	100%	0	$0.00	NA	0	
Total			**20**	**$4,373,329.08**	**100%**	**0**	**$0.00**		**0**	
31415MP33		Unavailable	12	$2,271,901.30	100%	0	$0.00	NA	0	
Total			**12**	**$2,271,901.30**	**100%**	**0**	**$0.00**		**0**	
31415MP41		WELLS FARGO BANK, N.A.	10	$1,314,600.00	63.97%	0	$0.00	NA	0	
		Unavailable	6	$740,350.00	36.03%	0	$0.00	NA	0	
Total			**16**	**$2,054,950.00**	**100%**	**0**	**$0.00**		**0**	
31415MP58		WELLS FARGO BANK, N.A.	24	$3,134,714.75	71.18%	0	$0.00	NA	0	
		Unavailable	10	$1,269,100.00	28.82%	0	$0.00	NA	0	
Total			**34**	**$4,403,814.75**	**100%**	**0**	**$0.00**		**0**	
31415MP66		WELLS FARGO BANK, N.A.	44	$5,916,360.00	66.29%	1	$134,333.44	NA	0	
		Unavailable	23	$3,008,184.21	33.71%	0	$0.00	NA	0	
Total			**67**	**$8,924,544.21**	**100%**	**1**	**$134,333.44**		**0**	
31415MP74		WELLS FARGO BANK, N.A.	59	$7,704,704.00	77.8%	0	$0.00	NA	0	
		Unavailable	16	$2,198,605.00	22.2%	0	$0.00	NA	0	
Total			**75**	**$9,903,309.00**	**100%**	**0**	**$0.00**		**0**	
31415MP82		WELLS FARGO BANK, N.A.	30	$3,905,882.00	77.14%	0	$0.00	NA	0	
		Unavailable	9	$1,157,210.00	22.86%	0	$0.00	NA	0	
Total			**39**	**$5,063,092.00**	**100%**	**0**	**$0.00**		**0**	
31415MP90		WELLS FARGO BANK, N.A.	35	$4,516,418.00	80.82%	1	$144,833.01	NA	0	
		Unavailable	8	$1,071,650.00	19.18%	0	$0.00	NA	0	
Total			**43**	**$5,588,068.00**	**100%**	**1**	**$144,833.01**		**0**	
31415MPA7		Unavailable	52	$6,819,499.13	100%	0	$0.00	NA	0	
Total			**52**	**$6,819,499.13**	**100%**	**0**	**$0.00**		**0**	
31415MPB5		Unavailable	19	$2,455,339.31	100%	0	$0.00	NA	0	
Total			**19**	**$2,455,339.31**	**100%**	**0**	**$0.00**		**0**	

31415MPC3		Unavailable	19	$2,482,603.59	100%	1	$127,374.08	NA	0	
Total			**19**	**$2,482,603.59**	**100%**	**1**	**$127,374.08**		**0**	
31415MPD1		Unavailable	37	$4,717,317.22	100%	1	$131,823.74	NA	1	$
Total			**37**	**$4,717,317.22**	**100%**	**1**	**$131,823.74**		**1**	**$**
31415MPE9		Unavailable	14	$1,794,915.48	100%	1	$121,419.17	NA	0	
Total			**14**	**$1,794,915.48**	**100%**	**1**	**$121,419.17**		**0**	
31415MPF6		Unavailable	11	$1,801,365.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,801,365.22**	**100%**	**0**	**$0.00**		**0**	
31415MPG4		Unavailable	30	$4,822,503.06	100%	0	$0.00	NA	0	
Total			**30**	**$4,822,503.06**	**100%**	**0**	**$0.00**		**0**	
31415MPH2		Unavailable	27	$4,379,420.85	100%	0	$0.00	NA	0	
Total			**27**	**$4,379,420.85**	**100%**	**0**	**$0.00**		**0**	
31415MPJ8		Unavailable	18	$2,959,240.91	100%	0	$0.00	NA	0	
Total			**18**	**$2,959,240.91**	**100%**	**0**	**$0.00**		**0**	
31415MPK5		Unavailable	10	$1,632,815.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,632,815.78**	**100%**	**0**	**$0.00**		**0**	
31415MPL3		Unavailable	24	$3,922,810.48	100%	0	$0.00	NA	0	
Total			**24**	**$3,922,810.48**	**100%**	**0**	**$0.00**		**0**	
31415MPM1		Unavailable	6	$1,776,543.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,776,543.79**	**100%**	**0**	**$0.00**		**0**	
31415MPN9		Unavailable	13	$2,968,567.13	100%	0	$0.00	NA	0	
Total			**13**	**$2,968,567.13**	**100%**	**0**	**$0.00**		**0**	
31415MPP4		Unavailable	92	$23,588,906.66	100%	0	$0.00	NA	0	
Total			**92**	**$23,588,906.66**	**100%**	**0**	**$0.00**		**0**	
31415MPQ2		Unavailable	93	$26,123,669.30	100%	1	$268,824.05	NA	1	$
Total			**93**	**$26,123,669.30**	**100%**	**1**	**$268,824.05**		**1**	**$**
31415MPR0		Unavailable	125	$33,674,583.74	100%	2	$797,988.65	NA	0	
Total			**125**	**$33,674,583.74**	**100%**	**2**	**$797,988.65**		**0**	
31415MPS8		Unavailable	158	$42,446,573.30	100%	0	$0.00	NA	0	
Total			**158**	**$42,446,573.30**	**100%**	**0**	**$0.00**		**0**	

31415MPT6		Unavailable	69	$18,437,343.22	100%	2	$729,437.35	NA	0	
Total			**69**	**$18,437,343.22**	**100%**	**2**	**$729,437.35**		**0**	
31415MPU3		Unavailable	80	$22,259,094.27	100%	2	$682,408.27	NA	0	
Total			**80**	**$22,259,094.27**	**100%**	**2**	**$682,408.27**		**0**	
31415MPV1		Unavailable	76	$19,978,406.47	100%	1	$175,850.04	NA	0	
Total			**76**	**$19,978,406.47**	**100%**	**1**	**$175,850.04**		**0**	
31415MPW9		Unavailable	25	$6,759,139.90	100%	0	$0.00	NA	0	
Total			**25**	**$6,759,139.90**	**100%**	**0**	**$0.00**		**0**	
31415MPX7		Unavailable	28	$6,560,390.82	100%	1	$336,897.33	NA	1	$1
Total			**28**	**$6,560,390.82**	**100%**	**1**	**$336,897.33**		**1**	**$1**
31415MPY5		Unavailable	23	$5,011,959.31	100%	0	$0.00	NA	0	
Total			**23**	**$5,011,959.31**	**100%**	**0**	**$0.00**		**0**	
31415MPZ2		Unavailable	12	$2,405,757.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,405,757.42**	**100%**	**0**	**$0.00**		**0**	
31415MQ24		WELLS FARGO BANK, N.A.	10	$2,916,205.00	54.01%	0	$0.00	NA	0	
		Unavailable	9	$2,483,420.00	45.99%	0	$0.00	NA	0	
Total			**19**	**$5,399,625.00**	**100%**	**0**	**$0.00**		**0**	
31415MQ32		WELLS FARGO BANK, N.A.	4	$1,206,175.00	45.06%	0	$0.00	NA	0	
		Unavailable	5	$1,470,500.00	54.94%	0	$0.00	NA	0	
Total			**9**	**$2,676,675.00**	**100%**	**0**	**$0.00**		**0**	
31415MQ40		WELLS FARGO BANK, N.A.	7	$1,772,145.00	43.61%	0	$0.00	NA	0	
		Unavailable	8	$2,291,750.00	56.39%	0	$0.00	NA	0	
Total			**15**	**$4,063,895.00**	**100%**	**0**	**$0.00**		**0**	
31415MQ57		WELLS FARGO BANK, N.A.	8	$2,155,324.00	72.28%	1	$348,182.68	NA	1	$1
		Unavailable	3	$826,734.96	27.72%	0	$0.00	NA	0	
Total			**11**	**$2,982,058.96**	**100%**	**1**	**$348,182.68**		**1**	**$1**
31415MQ81		Unavailable	19	$3,947,094.34	100%	0	$0.00	NA	0	
Total			**19**	**$3,947,094.34**	**100%**	**0**	**$0.00**		**0**	
31415MQ99		Unavailable	8	$1,281,092.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,281,092.91**	**100%**	**0**	**$0.00**		**0**	

31415MQA6		WELLS FARGO BANK, N.A.	34	$4,372,635.00	65.36%	1	$151,018.07	NA	0	
		Unavailable	18	$2,317,081.79	34.64%	0	$0.00	NA	0	
Total			**52**	**$6,689,716.79**	**100%**	**1**	**$151,018.07**		**0**	
31415MQB4		WELLS FARGO BANK, N.A.	8	$1,061,018.00	48.42%	0	$0.00	NA	0	
		Unavailable	9	$1,130,159.00	51.58%	0	$0.00	NA	0	
Total			**17**	**$2,191,177.00**	**100%**	**0**	**$0.00**		**0**	
31415MQC2		WELLS FARGO BANK, N.A.	15	$1,886,390.00	61.68%	0	$0.00	NA	0	
		Unavailable	9	$1,171,719.00	38.32%	0	$0.00	NA	0	
Total			**24**	**$3,058,109.00**	**100%**	**0**	**$0.00**		**0**	
31415MQD0		WELLS FARGO BANK, N.A.	20	$3,253,350.10	77.25%	0	$0.00	NA	0	
		Unavailable	6	$958,200.00	22.75%	0	$0.00	NA	0	
Total			**26**	**$4,211,550.10**	**100%**	**0**	**$0.00**		**0**	
31415MQE8		WELLS FARGO BANK, N.A.	33	$5,372,965.00	71.95%	0	$0.00	NA	0	
		Unavailable	13	$2,095,053.71	28.05%	0	$0.00	NA	0	
Total			**46**	**$7,468,018.71**	**100%**	**0**	**$0.00**		**0**	
31415MQF5		WELLS FARGO BANK, N.A.	38	$6,139,480.74	66.64%	1	$168,157.44	NA	0	
		Unavailable	19	$3,072,747.00	33.36%	0	$0.00	NA	0	
Total			**57**	**$9,212,227.74**	**100%**	**1**	**$168,157.44**		**0**	
31415MQG3		WELLS FARGO BANK, N.A.	26	$4,297,226.03	84.41%	1	$162,186.51	NA	0	
		Unavailable	5	$793,800.00	15.59%	0	$0.00	NA	0	
Total			**31**	**$5,091,026.03**	**100%**	**1**	**$162,186.51**		**0**	
31415MQH1		WELLS FARGO BANK, N.A.	16	$2,595,115.00	69.63%	1	$166,616.48	NA	0	
		Unavailable	7	$1,132,061.74	30.37%	1	$151,966.88	NA	0	
Total			**23**	**$3,727,176.74**	**100%**	**2**	**$318,583.36**		**0**	
31415MQJ7		WELLS FARGO BANK, N.A.	23	$3,734,177.19	69.54%	0	$0.00	NA	0	
		Unavailable	10	$1,635,312.00	30.46%	1	$162,703.89	NA	1	$
Total			**33**	**$5,369,489.19**	**100%**	**1**	**$162,703.89**		**1**	**$**

31415MQK4		WELLS FARGO BANK, N.A.	4	$647,250.00	40.21%	0	$0.00	NA	0	
		Unavailable	6	$962,494.15	59.79%	0	$0.00	NA	0	
Total			**10**	**$1,609,744.15**	**100%**	**0**	**$0.00**		**0**	
31415MQL2		WELLS FARGO BANK, N.A.	3	$474,745.98	19.58%	0	$0.00	NA	0	
		Unavailable	12	$1,949,935.00	80.42%	0	$0.00	NA	0	
Total			**15**	**$2,424,680.98**	**100%**	**0**	**$0.00**		**0**	
31415MQM0		WELLS FARGO BANK, N.A.	14	$1,974,388.00	53.37%	1	$144,462.24	NA	1	$
		Unavailable	13	$1,724,910.00	46.63%	0	$0.00	NA	0	
Total			**27**	**$3,699,298.00**	**100%**	**1**	**$144,462.24**		**1**	**$**
31415MQN8		WELLS FARGO BANK, N.A.	8	$1,038,710.00	63.14%	0	$0.00	NA	0	
		Unavailable	4	$606,450.08	36.86%	0	$0.00	NA	0	
Total			**12**	**$1,645,160.08**	**100%**	**0**	**$0.00**		**0**	
31415MQP3		WELLS FARGO BANK, N.A.	7	$2,282,418.63	51%	0	$0.00	NA	0	
		Unavailable	7	$2,192,510.68	49%	0	$0.00	NA	0	
Total			**14**	**$4,474,929.31**	**100%**	**0**	**$0.00**		**0**	
31415MQQ1		WELLS FARGO BANK, N.A.	20	$5,953,516.00	45.18%	0	$0.00	NA	0	
		Unavailable	23	$7,224,242.48	54.82%	0	$0.00	NA	0	
Total			**43**	**$13,177,758.48**	**100%**	**0**	**$0.00**		**0**	
31415MQR9		WELLS FARGO BANK, N.A.	148	$41,191,069.33	58.27%	0	$0.00	NA	0	
		Unavailable	104	$29,498,503.14	41.73%	1	$203,393.00	NA	1	$
Total			**252**	**$70,689,572.47**	**100%**	**1**	**$203,393.00**		**1**	**$**
31415MQS7		WELLS FARGO BANK, N.A.	149	$45,167,727.65	73.58%	2	$632,044.72	NA	1	$
		Unavailable	57	$16,218,313.05	26.42%	1	$286,466.54	NA	1	$
Total			**206**	**$61,386,040.70**	**100%**	**3**	**$918,511.26**		**2**	**$**
31415MQT5		WELLS FARGO BANK, N.A.	211	$60,539,027.62	67.82%	3	$827,556.13	NA	0	
		Unavailable	97	$28,721,622.85	32.18%	3	$993,387.25	NA	0	
Total			**308**	**$89,260,650.47**	**100%**	**6**	**$1,820,943.38**		**0**	
31415MQU2		WELLS FARGO	302	$85,525,520.48	76%	3	$1,176,234.66	NA	1	$

		BANK, N.A.								
		Unavailable	94	$27,007,006.51	24%	2	$525,421.63	NA	0	
Total			**396**	**$112,532,526.99**	**100%**	**5**	**$1,701,656.29**		**1**	**$**
31415MQV0		WELLS FARGO BANK, N.A.	130	$37,490,152.96	70.5%	2	$509,225.78	NA	1	$
		Unavailable	51	$15,687,013.72	29.5%	0	$0.00	NA	0	
Total			**181**	**$53,177,166.68**	**100%**	**2**	**$509,225.78**		**1**	**$**
31415MQW8		WELLS FARGO BANK, N.A.	90	$25,694,278.04	74.87%	2	$647,334.00	NA	1	$
		Unavailable	30	$8,622,423.06	25.13%	1	$323,094.94	NA	1	$
Total			**120**	**$34,316,701.10**	**100%**	**3**	**$970,428.94**		**2**	**$**
31415MQX6		WELLS FARGO BANK, N.A.	123	$33,742,769.12	65.93%	0	$0.00	NA	0	
		Unavailable	60	$17,439,231.77	34.07%	2	$708,429.47	NA	0	
Total			**183**	**$51,182,000.89**	**100%**	**2**	**$708,429.47**		**0**	
31415MQY4		WELLS FARGO BANK, N.A.	37	$10,041,572.77	73.98%	2	$497,673.35	NA	0	
		Unavailable	13	$3,532,570.00	26.02%	0	$0.00	NA	0	
Total			**50**	**$13,574,142.77**	**100%**	**2**	**$497,673.35**		**0**	
31415MQZ1		WELLS FARGO BANK, N.A.	29	$8,121,810.68	54.44%	1	$400,686.96	NA	0	
		Unavailable	22	$6,797,007.34	45.56%	3	$1,066,452.94	NA	1	$
Total			**51**	**$14,918,818.02**	**100%**	**4**	**$1,467,139.90**		**1**	**$**
31415MR23		Unavailable	17	$4,628,711.08	100%	0	$0.00	NA	0	
Total			**17**	**$4,628,711.08**	**100%**	**0**	**$0.00**		**0**	
31415MR31		Unavailable	8	$1,982,650.03	100%	1	$288,633.80	NA	0	
Total			**8**	**$1,982,650.03**	**100%**	**1**	**$288,633.80**		**0**	
31415MR56		CHASE HOME FINANCE, LLC	20	$6,160,768.00	73.48%	0	$0.00	NA	0	
		Unavailable	8	$2,223,105.96	26.52%	0	$0.00	NA	0	
Total			**28**	**$8,383,873.96**	**100%**	**0**	**$0.00**		**0**	
31415MR64		CHASE HOME FINANCE, LLC	32	$4,054,887.25	37.1%	0	$0.00	NA	0	
		Unavailable	54	$6,874,597.98	62.9%	0	$0.00	NA	0	
Total			**86**	**$10,929,485.23**	**100%**	**0**	**$0.00**		**0**	
31415MR72			26	$3,338,186.08	36.65%	1	$109,012.23	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	46	$5,771,166.48	63.35%	0	$0.00	NA	0	
Total			**72**	**$9,109,352.56**	**100%**	**1**	**$109,012.23**		**0**	
31415MR98		CHASE HOME FINANCE, LLC	29	$2,851,244.20	35.67%	0	$0.00	NA	0	
		Unavailable	52	$5,142,364.96	64.33%	0	$0.00	NA	0	
Total			**81**	**$7,993,609.16**	**100%**	**0**	**$0.00**		**0**	
31415MRL1		Unavailable	7	$1,073,331.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,073,331.49**	**100%**	**0**	**$0.00**		**0**	
31415MRM9		Unavailable	20	$3,347,065.95	100%	0	$0.00	NA	0	
Total			**20**	**$3,347,065.95**	**100%**	**0**	**$0.00**		**0**	
31415MRN7		Unavailable	43	$9,292,363.01	100%	0	$0.00	NA	0	
Total			**43**	**$9,292,363.01**	**100%**	**0**	**$0.00**		**0**	
31415MRP2		Unavailable	48	$8,355,729.67	100%	0	$0.00	NA	0	
Total			**48**	**$8,355,729.67**	**100%**	**0**	**$0.00**		**0**	
31415MRQ0		Unavailable	29	$3,524,080.68	100%	0	$0.00	NA	0	
Total			**29**	**$3,524,080.68**	**100%**	**0**	**$0.00**		**0**	
31415MRS6		Unavailable	23	$5,129,354.70	100%	0	$0.00	NA	0	
Total			**23**	**$5,129,354.70**	**100%**	**0**	**$0.00**		**0**	
31415MRT4		Unavailable	16	$3,310,367.09	100%	0	$0.00	NA	0	
Total			**16**	**$3,310,367.09**	**100%**	**0**	**$0.00**		**0**	
31415MRU1		Unavailable	9	$1,198,750.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,198,750.66**	**100%**	**0**	**$0.00**		**0**	
31415MRV9		Unavailable	5	$1,155,413.23	100%	0	$0.00	NA	0	
Total			**5**	**$1,155,413.23**	**100%**	**0**	**$0.00**		**0**	
31415MRW7		Unavailable	13	$3,213,990.03	100%	0	$0.00	NA	0	
Total			**13**	**$3,213,990.03**	**100%**	**0**	**$0.00**		**0**	
31415MRX5		Unavailable	10	$2,477,592.18	100%	0	$0.00	NA	0	
Total			**10**	**$2,477,592.18**	**100%**	**0**	**$0.00**		**0**	
31415MRY3		Unavailable	24	$6,771,699.71	100%	1	$193,088.94	NA	0	
Total			**24**	**$6,771,699.71**	**100%**	**1**	**$193,088.94**		**0**	

31415MRZ0		Unavailable	46	$11,969,049.72	100%	0	$0.00	NA	0	
Total			**46**	**$11,969,049.72**	**100%**	**0**	**$0.00**		**0**	
31415MS22		CHASE HOME FINANCE, LLC	2	$370,388.84	17.04%	0	$0.00	NA	0	
		Unavailable	10	$1,802,996.56	82.96%	0	$0.00	NA	0	
Total			**12**	**$2,173,385.40**	**100%**	**0**	**$0.00**		**0**	
31415MS30		Unavailable	11	$2,156,884.65	100%	1	$105,979.51	NA	0	
Total			**11**	**$2,156,884.65**	**100%**	**1**	**$105,979.51**		**0**	
31415MS48		CHASE HOME FINANCE, LLC	2	$315,527.33	13.09%	0	$0.00	NA	0	
		Unavailable	13	$2,094,087.93	86.91%	3	$465,818.83	NA	0	
Total			**15**	**$2,409,615.26**	**100%**	**3**	**$465,818.83**		**0**	
31415MS55		CHASE HOME FINANCE, LLC	11	$2,040,497.03	26.98%	0	$0.00	NA	0	
		Unavailable	28	$5,522,519.53	73.02%	1	$330,788.70	NA	1	$1
Total			**39**	**$7,563,016.56**	**100%**	**1**	**$330,788.70**		**1**	**$1**
31415MS71		CHASE HOME FINANCE, LLC	2	$241,497.30	9.32%	0	$0.00	NA	0	
		Unavailable	13	$2,348,928.50	90.68%	2	$319,348.94	NA	0	
Total			**15**	**$2,590,425.80**	**100%**	**2**	**$319,348.94**		**0**	
31415MS89		CHASE HOME FINANCE, LLC	11	$2,546,998.80	14.12%	0	$0.00	NA	0	
		Unavailable	83	$15,486,563.74	85.88%	0	$0.00	NA	0	
Total			**94**	**$18,033,562.54**	**100%**	**0**	**$0.00**		**0**	
31415MSA4		CHASE HOME FINANCE, LLC	29	$2,766,120.95	38.18%	0	$0.00	NA	0	
		Unavailable	46	$4,478,504.87	61.82%	0	$0.00	NA	0	
Total			**75**	**$7,244,625.82**	**100%**	**0**	**$0.00**		**0**	
31415MSB2		CHASE HOME FINANCE, LLC	6	$1,412,805.80	40.51%	0	$0.00	NA	0	
		Unavailable	8	$2,074,568.07	59.49%	0	$0.00	NA	0	
Total			**14**	**$3,487,373.87**	**100%**	**0**	**$0.00**		**0**	
31415MSC0		CHASE HOME FINANCE, LLC	1	$183,000.00	3.15%	0	$0.00	NA	0	
		Unavailable	23	$5,634,450.32	96.85%	0	$0.00	NA	0	
Total			**24**	**$5,817,450.32**	**100%**	**0**	**$0.00**		**0**	

31415MSD8		CHASE HOME FINANCE, LLC	11	$1,021,694.53	22.23%	0	$0.00	NA	0	
		Unavailable	36	$3,574,141.69	77.77%	0	$0.00	NA	0	
Total			**47**	**$4,595,836.22**	**100%**	**0**	**$0.00**		**0**	
31415MSE6		CHASE HOME FINANCE, LLC	15	$1,833,606.15	42.12%	1	$134,788.24	NA	0	
		Unavailable	20	$2,519,623.81	57.88%	0	$0.00	NA	0	
Total			**35**	**$4,353,229.96**	**100%**	**1**	**$134,788.24**		**0**	
31415MSF3		CHASE HOME FINANCE, LLC	4	$1,313,216.62	36.06%	0	$0.00	NA	0	
		Unavailable	8	$2,328,729.56	63.94%	1	$238,095.12	NA	0	
Total			**12**	**$3,641,946.18**	**100%**	**1**	**$238,095.12**		**0**	
31415MSG1		CHASE HOME FINANCE, LLC	10	$972,411.70	32.93%	0	$0.00	NA	0	
		Unavailable	20	$1,980,297.13	67.07%	0	$0.00	NA	0	
Total			**30**	**$2,952,708.83**	**100%**	**0**	**$0.00**		**0**	
31415MSH9		CHASE HOME FINANCE, LLC	8	$786,232.92	25.88%	0	$0.00	NA	0	
		Unavailable	24	$2,251,661.19	74.12%	1	$84,885.76	NA	0	
Total			**32**	**$3,037,894.11**	**100%**	**1**	**$84,885.76**		**0**	
31415MSJ5		CHASE HOME FINANCE, LLC	7	$874,509.51	31.64%	0	$0.00	NA	0	
		Unavailable	15	$1,889,673.54	68.36%	0	$0.00	NA	0	
Total			**22**	**$2,764,183.05**	**100%**	**0**	**$0.00**		**0**	
31415MSK2		CHASE HOME FINANCE, LLC	5	$501,655.53	18.83%	0	$0.00	NA	0	
		Unavailable	23	$2,163,041.21	81.17%	0	$0.00	NA	0	
Total			**28**	**$2,664,696.74**	**100%**	**0**	**$0.00**		**0**	
31415MSL0		CHASE HOME FINANCE, LLC	1	$133,200.00	5.31%	0	$0.00	NA	0	
		Unavailable	18	$2,376,712.44	94.69%	1	$143,184.77	NA	0	
Total			**19**	**$2,509,912.44**	**100%**	**1**	**$143,184.77**		**0**	
31415MSM8		CHASE HOME FINANCE, LLC	7	$948,534.64	39.27%	0	$0.00	NA	0	
		Unavailable	11	$1,466,621.25	60.73%	0	$0.00	NA	0	
Total			**18**	**$2,415,155.89**	**100%**	**0**	**$0.00**		**0**	
31415MSN6		CHASE HOME	1	$290,000.00	13.7%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	9	$1,826,179.98	86.3%	0	$0.00	NA	0	
Total			**10**	**$2,116,179.98**	**100%**	**0**	**$0.00**		**0**	
31415MSP1		CHASE HOME FINANCE, LLC	4	$495,285.95	23.11%	0	$0.00	NA	0	
		Unavailable	13	$1,647,764.76	76.89%	0	$0.00	NA	0	
Total			**17**	**$2,143,050.71**	**100%**	**0**	**$0.00**		**0**	
31415MSQ9		CHASE HOME FINANCE, LLC	5	$1,167,529.31	56.23%	0	$0.00	NA	0	
		Unavailable	5	$908,951.53	43.77%	0	$0.00	NA	0	
Total			**10**	**$2,076,480.84**	**100%**	**0**	**$0.00**		**0**	
31415MSR7		CHASE HOME FINANCE, LLC	6	$589,165.24	30.32%	1	$108,298.96	NA	1	$
		Unavailable	14	$1,354,130.45	69.68%	0	$0.00	NA	0	
Total			**20**	**$1,943,295.69**	**100%**	**1**	**$108,298.96**		**1**	**$**
31415MSS5		CHASE HOME FINANCE, LLC	5	$499,962.72	27.9%	0	$0.00	NA	0	
		Unavailable	13	$1,292,256.42	72.1%	0	$0.00	NA	0	
Total			**18**	**$1,792,219.14**	**100%**	**0**	**$0.00**		**0**	
31415MST3		CHASE HOME FINANCE, LLC	2	$194,823.72	12.17%	0	$0.00	NA	0	
		Unavailable	7	$1,406,404.97	87.83%	0	$0.00	NA	0	
Total			**9**	**$1,601,228.69**	**100%**	**0**	**$0.00**		**0**	
31415MSU0		CHASE HOME FINANCE, LLC	3	$384,188.85	22.04%	0	$0.00	NA	0	
		Unavailable	10	$1,358,844.21	77.96%	0	$0.00	NA	0	
Total			**13**	**$1,743,033.06**	**100%**	**0**	**$0.00**		**0**	
31415MSV8		CHASE HOME FINANCE, LLC	3	$282,300.61	17.32%	0	$0.00	NA	0	
		Unavailable	14	$1,347,912.37	82.68%	0	$0.00	NA	0	
Total			**17**	**$1,630,212.98**	**100%**	**0**	**$0.00**		**0**	
31415MSW6		CHASE HOME FINANCE, LLC	6	$439,490.53	28.58%	0	$0.00	NA	0	
		Unavailable	16	$1,098,284.36	71.42%	1	$52,968.98	NA	0	
Total			**22**	**$1,537,774.89**	**100%**	**1**	**$52,968.98**		**0**	
31415MSX4		CHASE HOME FINANCE, LLC	11	$747,957.14	47.62%	0	$0.00	NA	0	

		Unavailable	11	$822,710.03	52.38%	0	$0.00	NA	0	
Total			**22**	**$1,570,667.17**	**100%**	**0**	**$0.00**		**0**	
31415MSY2		CHASE HOME FINANCE, LLC	4	$262,700.00	17.11%	0	$0.00	NA	0	
		Unavailable	24	$1,272,588.53	82.89%	1	$47,319.40	NA	0	
Total			**28**	**$1,535,288.53**	**100%**	**1**	**$47,319.40**		**0**	
31415MT21		CHASE HOME FINANCE, LLC	20	$2,012,957.56	56.83%	1	$132,459.32	NA	1	$
		Unavailable	10	$1,529,208.74	43.17%	1	$370,736.22	NA	0	
Total			**30**	**$3,542,166.30**	**100%**	**2**	**$503,195.54**		**1**	**$**
31415MT39		CHASE HOME FINANCE, LLC	22	$1,488,167.46	46.5%	0	$0.00	NA	0	
		Unavailable	13	$1,712,070.20	53.5%	2	$228,245.08	NA	2	$
Total			**35**	**$3,200,237.66**	**100%**	**2**	**$228,245.08**		**2**	**$**
31415MT47		CHASE HOME FINANCE, LLC	8	$530,754.34	25.57%	0	$0.00	NA	0	
		Unavailable	28	$1,545,264.54	74.43%	3	$200,480.32	NA	0	
Total			**36**	**$2,076,018.88**	**100%**	**3**	**$200,480.32**		**0**	
31415MT54		CHASE HOME FINANCE, LLC	12	$843,449.18	40.58%	1	$74,200.68	NA	0	
		Unavailable	14	$1,234,832.89	59.42%	1	$333,040.16	NA	0	
Total			**26**	**$2,078,282.07**	**100%**	**2**	**$407,240.84**		**0**	
31415MT62		CHASE HOME FINANCE, LLC	10	$1,309,906.89	67.08%	0	$0.00	NA	0	
		Unavailable	5	$642,845.91	32.92%	0	$0.00	NA	0	
Total			**15**	**$1,952,752.80**	**100%**	**0**	**$0.00**		**0**	
31415MT70		CHASE HOME FINANCE, LLC	1	$314,469.20	20.27%	0	$0.00	NA	0	
		Unavailable	5	$1,236,619.30	79.73%	0	$0.00	NA	0	
Total			**6**	**$1,551,088.50**	**100%**	**0**	**$0.00**		**0**	
31415MT96		CHASE HOME FINANCE, LLC	8	$1,069,134.27	76.13%	0	$0.00	NA	0	
		Unavailable	1	$335,177.11	23.87%	0	$0.00	NA	0	
Total			**9**	**$1,404,311.38**	**100%**	**0**	**$0.00**		**0**	
31415MTA3		Unavailable	15	$2,752,238.56	100%	0	$0.00	NA	0	
Total			**15**	**$2,752,238.56**	**100%**	**0**	**$0.00**		**0**	

31415MTB1		CHASE HOME FINANCE, LLC	7	$837,276.33	5.85%	0	$0.00	NA	0	
		Unavailable	90	$13,478,361.09	94.15%	2	$186,012.04	NA	1	$
Total			**97**	**$14,315,637.42**	**100%**	**2**	**$186,012.04**		**1**	**$**
31415MTD7		CHASE HOME FINANCE, LLC	2	$252,950.39	3.55%	0	$0.00	NA	0	
		Unavailable	40	$6,868,890.70	96.45%	1	$375,653.01	NA	1	$
Total			**42**	**$7,121,841.09**	**100%**	**1**	**$375,653.01**		**1**	**$**
31415MTE5		CHASE HOME FINANCE, LLC	6	$419,024.16	5.83%	0	$0.00	NA	0	
		Unavailable	46	$6,771,372.21	94.17%	3	$540,018.14	NA	1	$
Total			**52**	**$7,190,396.37**	**100%**	**3**	**$540,018.14**		**1**	**$**
31415MTG0		Unavailable	23	$2,166,741.34	100%	1	$87,176.82	NA	0	
Total			**23**	**$2,166,741.34**	**100%**	**1**	**$87,176.82**		**0**	
31415MTH8		CHASE HOME FINANCE, LLC	1	$119,300.00	5.37%	0	$0.00	NA	0	
		Unavailable	16	$2,103,618.21	94.63%	0	$0.00	NA	0	
Total			**17**	**$2,222,918.21**	**100%**	**0**	**$0.00**		**0**	
31415MTK1		CHASE HOME FINANCE, LLC	6	$881,428.38	47.52%	0	$0.00	NA	0	
		Unavailable	7	$973,265.18	52.48%	0	$0.00	NA	0	
Total			**13**	**$1,854,693.56**	**100%**	**0**	**$0.00**		**0**	
31415MTM7		CHASE HOME FINANCE, LLC	12	$1,326,590.14	17.12%	0	$0.00	NA	0	
		Unavailable	57	$6,421,036.12	82.88%	1	$94,562.30	NA	0	
Total			**69**	**$7,747,626.26**	**100%**	**1**	**$94,562.30**		**0**	
31415MTP0		CHASE HOME FINANCE, LLC	7	$777,302.57	16.44%	0	$0.00	NA	0	
		Unavailable	45	$3,950,323.02	83.56%	0	$0.00	NA	0	
Total			**52**	**$4,727,625.59**	**100%**	**0**	**$0.00**		**0**	
31415MTR6		CHASE HOME FINANCE, LLC	6	$369,943.77	35.76%	0	$0.00	NA	0	
		Unavailable	9	$664,434.47	64.24%	1	$76,028.95	NA	1	
Total			**15**	**$1,034,378.24**	**100%**	**1**	**$76,028.95**		**1**	
31415MTS4		CHASE HOME FINANCE, LLC	1	$412,468.89	30.27%	0	$0.00	NA	0	
		Unavailable	5	$949,966.09	69.73%	1	$135,962.99	NA	0	

Total			**6**	**$1,362,434.98**	**100%**	**1**	**$135,962.99**		**0**	
31415MTT2		Unavailable	9	$1,694,526.24	100%	1	$136,063.33	NA	0	
Total			**9**	**$1,694,526.24**	**100%**	**1**	**$136,063.33**		**0**	
31415MTU9		CHASE HOME FINANCE, LLC	92	$15,475,216.81	70.9%	5	$1,115,932.46	NA	2	$
		Unavailable	41	$6,350,212.34	29.1%	3	$265,499.17	NA	2	$
Total			**133**	**$21,825,429.15**	**100%**	**8**	**$1,381,431.63**		**4**	**$**
31415MTV7		CHASE HOME FINANCE, LLC	40	$5,785,127.47	32.83%	1	$387,252.18	NA	0	
		Unavailable	85	$11,837,250.90	67.17%	4	$483,950.79	NA	3	$
Total			**125**	**$17,622,378.37**	**100%**	**5**	**$871,202.97**		**3**	**$**
31415MTW5		CHASE HOME FINANCE, LLC	42	$7,086,668.70	46.27%	0	$0.00	NA	0	
		Unavailable	43	$8,228,885.86	53.73%	4	$1,226,566.30	NA	1	$
Total			**85**	**$15,315,554.56**	**100%**	**4**	**$1,226,566.30**		**1**	**$**
31415MTX3		CHASE HOME FINANCE, LLC	27	$3,124,921.89	22.05%	0	$0.00	NA	0	
		Unavailable	79	$11,043,994.01	77.95%	5	$551,382.17	NA	1	$
Total			**106**	**$14,168,915.90**	**100%**	**5**	**$551,382.17**		**1**	**$**
31415MTY1		CHASE HOME FINANCE, LLC	14	$3,156,168.20	49.54%	1	$104,377.13	NA	1	$
		Unavailable	15	$3,214,214.61	50.46%	0	$0.00	NA	0	
Total			**29**	**$6,370,382.81**	**100%**	**1**	**$104,377.13**		**1**	**$**
31415MTZ8		CHASE HOME FINANCE, LLC	15	$2,613,300.38	48.53%	0	$0.00	NA	0	
		Unavailable	15	$2,771,655.09	51.47%	0	$0.00	NA	0	
Total			**30**	**$5,384,955.47**	**100%**	**0**	**$0.00**		**0**	
31415MU29		CHASE HOME FINANCE, LLC	3	$418,932.46	15.96%	0	$0.00	NA	0	
		Unavailable	17	$2,206,342.29	84.04%	2	$152,967.47	NA	0	
Total			**20**	**$2,625,274.75**	**100%**	**2**	**$152,967.47**		**0**	
31415MU78		UNITED SAVINGS BANK FSB	38	$9,808,769.72	100%	0	$0.00	NA	0	
Total			**38**	**$9,808,769.72**	**100%**	**0**	**$0.00**		**0**	
31415MU86		UNITED SAVINGS BANK FSB	26	$7,140,429.20	100%	0	$0.00	NA	0	

Total			**26**	**$7,140,429.20**	**100%**	**0**	**$0.00**		**0**	
31415MU94		UNITED SAVINGS BANK FSB	19	$4,464,919.28	100%	0	$0.00	NA	0	
Total			**19**	**$4,464,919.28**	**100%**	**0**	**$0.00**		**0**	
31415MUA1		CHASE HOME FINANCE, LLC	49	$11,145,275.37	8.38%	1	$283,061.83	NA	0	
		Unavailable	443	$121,849,895.03	91.62%	0	$0.00	NA	0	
Total			**492**	**$132,995,170.40**	**100%**	**1**	**$283,061.83**		**0**	
31415MUB9		CHASE HOME FINANCE, LLC	106	$24,349,500.24	22.84%	0	$0.00	NA	0	
		Unavailable	334	$82,255,655.43	77.16%	2	$492,227.28	NA	0	
Total			**440**	**$106,605,155.67**	**100%**	**2**	**$492,227.28**		**0**	
31415MUC7		CHASE HOME FINANCE, LLC	72	$15,587,120.53	17.28%	0	$0.00	NA	0	
		Unavailable	303	$74,599,750.05	82.72%	8	$1,854,052.87	NA	0	
Total			**375**	**$90,186,870.58**	**100%**	**8**	**$1,854,052.87**		**0**	
31415MUD5		CHASE HOME FINANCE, LLC	51	$8,639,753.70	13.61%	2	$250,569.50	NA	1	$
		Unavailable	273	$54,844,098.08	86.39%	7	$1,881,351.47	NA	1	$
Total			**324**	**$63,483,851.78**	**100%**	**9**	**$2,131,920.97**		**2**	**$**
31415MUE3		CHASE HOME FINANCE, LLC	9	$1,387,800.87	2.61%	0	$0.00	NA	0	
		Unavailable	208	$51,881,162.82	97.39%	0	$0.00	NA	0	
Total			**217**	**$53,268,963.69**	**100%**	**0**	**$0.00**		**0**	
31415MUF0		CHASE HOME FINANCE, LLC	47	$7,250,012.48	25.71%	0	$0.00	NA	0	
		Unavailable	128	$20,949,242.31	74.29%	0	$0.00	NA	0	
Total			**175**	**$28,199,254.79**	**100%**	**0**	**$0.00**		**0**	
31415MUG8		CHASE HOME FINANCE, LLC	53	$6,930,022.46	25.07%	0	$0.00	NA	0	
		Unavailable	138	$20,713,743.16	74.93%	1	$161,583.08	NA	0	
Total			**191**	**$27,643,765.62**	**100%**	**1**	**$161,583.08**		**0**	
31415MUH6		CHASE HOME FINANCE, LLC	21	$3,192,060.75	11.38%	0	$0.00	NA	0	
		Unavailable	148	$24,863,978.64	88.62%	1	$120,570.33	NA	1	$
Total			**169**	**$28,056,039.39**	**100%**	**1**	**$120,570.33**		**1**	**$**

31415MUJ2		CHASE HOME FINANCE, LLC	14	$1,870,616.22	8.25%	1	$153,957.95	NA	1	$
		Unavailable	114	$20,805,580.22	91.75%	1	$277,816.03	NA	1	$
Total			**128**	**$22,676,196.44**	**100%**	**2**	**$431,773.98**		**2**	**$**
31415MUK9		CHASE HOME FINANCE, LLC	17	$2,487,055.52	10.94%	0	$0.00	NA	0	
		Unavailable	126	$20,237,785.70	89.06%	4	$915,819.82	NA	2	$
Total			**143**	**$22,724,841.22**	**100%**	**4**	**$915,819.82**		**2**	**$**
31415MUL7		CHASE HOME FINANCE, LLC	30	$6,679,339.51	35.13%	0	$0.00	NA	0	
		Unavailable	61	$12,331,326.99	64.87%	0	$0.00	NA	0	
Total			**91**	**$19,010,666.50**	**100%**	**0**	**$0.00**		**0**	
31415MUM5		CHASE HOME FINANCE, LLC	23	$3,159,994.46	17.98%	0	$0.00	NA	0	
		Unavailable	89	$14,418,759.74	82.02%	0	$0.00	NA	0	
Total			**112**	**$17,578,754.20**	**100%**	**0**	**$0.00**		**0**	
31415MUN3		CHASE HOME FINANCE, LLC	40	$4,242,657.40	25.64%	0	$0.00	NA	0	
		Unavailable	77	$12,304,418.90	74.36%	3	$502,138.91	NA	2	$
Total			**117**	**$16,547,076.30**	**100%**	**3**	**$502,138.91**		**2**	**$**
31415MUP8		CHASE HOME FINANCE, LLC	21	$4,425,351.71	35.82%	0	$0.00	NA	0	
		Unavailable	39	$7,929,571.66	64.18%	0	$0.00	NA	0	
Total			**60**	**$12,354,923.37**	**100%**	**0**	**$0.00**		**0**	
31415MUQ6		CHASE HOME FINANCE, LLC	1	$130,560.00	2.28%	0	$0.00	NA	0	
		Unavailable	31	$5,607,193.08	97.72%	2	$763,187.69	NA	1	$
Total			**32**	**$5,737,753.08**	**100%**	**2**	**$763,187.69**		**1**	**$**
31415MUS2		Unavailable	6	$1,601,057.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,601,057.34**	**100%**	**0**	**$0.00**		**0**	
31415MUT0		CHASE HOME FINANCE, LLC	3	$419,844.16	27.82%	0	$0.00	NA	0	
		Unavailable	5	$1,089,339.84	72.18%	0	$0.00	NA	0	
Total			**8**	**$1,509,184.00**	**100%**	**0**	**$0.00**		**0**	
31415MUU7		CHASE HOME FINANCE, LLC	8	$1,842,173.53	4.83%	0	$0.00	NA	0	
		Unavailable	144	$36,307,327.45	95.17%	0	$0.00	NA	0	

Total			**152**	**$38,149,500.98**	**100%**	**0**	**$0.00**		**0**	
31415MUV5		CHASE HOME FINANCE, LLC	35	$7,053,000.24	16.99%	1	$109,807.24	NA	0	
		Unavailable	155	$34,456,186.26	83.01%	0	$0.00	NA	0	
Total			**190**	**$41,509,186.50**	**100%**	**1**	**$109,807.24**		**0**	
31415MUW3		CHASE HOME FINANCE, LLC	17	$3,512,500.00	14.53%	0	$0.00	NA	0	
		Unavailable	84	$20,669,221.17	85.47%	0	$0.00	NA	0	
Total			**101**	**$24,181,721.17**	**100%**	**0**	**$0.00**		**0**	
31415MUX1		CHASE HOME FINANCE, LLC	51	$8,379,203.98	15.51%	0	$0.00	NA	0	
		Unavailable	233	$45,628,168.96	84.49%	3	$1,099,780.16	NA	0	
Total			**284**	**$54,007,372.94**	**100%**	**3**	**$1,099,780.16**		**0**	
31415MUY9		CHASE HOME FINANCE, LLC	4	$410,720.00	9.33%	0	$0.00	NA	0	
		Unavailable	22	$3,991,951.00	90.67%	0	$0.00	NA	0	
Total			**26**	**$4,402,671.00**	**100%**	**0**	**$0.00**		**0**	
31415MUZ6		CHASE HOME FINANCE, LLC	23	$4,359,711.79	15.98%	0	$0.00	NA	0	
		Unavailable	128	$22,920,701.22	84.02%	1	$146,334.84	NA	0	
Total			**151**	**$27,280,413.01**	**100%**	**1**	**$146,334.84**		**0**	
31415MV28		NATIONAL CITY MORTGAGE COMPANY	9	$2,555,298.46	100%	0	$0.00	NA	0	
Total			**9**	**$2,555,298.46**	**100%**	**0**	**$0.00**		**0**	
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	$28,027,940.68	100%	1	$269,634.39	NA	0	
Total			**103**	**$28,027,940.68**	**100%**	**1**	**$269,634.39**		**0**	
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	$16,917,756.76	100%	0	$0.00	NA	0	
Total			**64**	**$16,917,756.76**	**100%**	**0**	**$0.00**		**0**	
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	$11,041,278.66	100%	1	$386,091.52	NA	0	
Total			**36**	**$11,041,278.66**	**100%**	**1**	**$386,091.52**		**0**	

31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	$11,018,205.29	100%	0	$0.00	NA	0	
Total			**37**	**$11,018,205.29**	**100%**	**0**	**$0.00**		**0**	
31415MV85		U.S. BANK N.A.	6	$582,184.00	100%	0	$0.00	NA	0	
Total			**6**	**$582,184.00**	**100%**	**0**	**$0.00**		**0**	
31415MVA0		UNITED SAVINGS BANK FSB	10	$3,397,841.01	100%	0	$0.00	NA	0	
Total			**10**	**$3,397,841.01**	**100%**	**0**	**$0.00**		**0**	
31415MVB8		UNITED SAVINGS BANK FSB	3	$626,235.17	100%	0	$0.00	NA	0	
Total			**3**	**$626,235.17**	**100%**	**0**	**$0.00**		**0**	
31415MVC6		UNITED SAVINGS BANK FSB	22	$6,527,822.92	100%	0	$0.00	NA	0	
Total			**22**	**$6,527,822.92**	**100%**	**0**	**$0.00**		**0**	
31415MVD4		UNITED SAVINGS BANK FSB	10	$3,532,945.48	100%	0	$0.00	NA	0	
Total			**10**	**$3,532,945.48**	**100%**	**0**	**$0.00**		**0**	
31415MVE2		UNITED SAVINGS BANK FSB	7	$2,375,335.97	100%	0	$0.00	NA	0	
Total			**7**	**$2,375,335.97**	**100%**	**0**	**$0.00**		**0**	
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	$4,100,825.45	100%	0	$0.00	NA	0	
Total			**19**	**$4,100,825.45**	**100%**	**0**	**$0.00**		**0**	
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	$2,836,958.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,836,958.18**	**100%**	**0**	**$0.00**		**0**	
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	$21,474,503.03	100%	1	$191,033.12	NA	0	
Total			**91**	**$21,474,503.03**	**100%**	**1**	**$191,033.12**		**0**	
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	$15,650,097.15	100%	0	$0.00	NA	0	
Total			**65**	**$15,650,097.15**	**100%**	**0**	**$0.00**		**0**	

31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	$16,884,686.54	100%	0	$0.00	NA	0	
Total			**65**	**$16,884,686.54**	**100%**	**0**	**$0.00**		**0**	
31415MVY8		NATIONAL CITY MORTGAGE COMPANY	31	$7,768,005.46	100%	0	$0.00	NA	0	
Total			**31**	**$7,768,005.46**	**100%**	**0**	**$0.00**		**0**	
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	$4,031,510.25	100%	0	$0.00	NA	0	
Total			**12**	**$4,031,510.25**	**100%**	**0**	**$0.00**		**0**	
31415MWB7		U.S. BANK N.A.	9	$1,043,768.25	100%	1	$97,721.66	NA	0	
Total			**9**	**$1,043,768.25**	**100%**	**1**	**$97,721.66**		**0**	
31415MWC5		U.S. BANK N.A.	5	$477,360.00	100%	0	$0.00	NA	0	
Total			**5**	**$477,360.00**	**100%**	**0**	**$0.00**		**0**	
31415MWD3		U.S. BANK N.A.	19	$1,869,497.33	100%	0	$0.00	NA	0	
Total			**19**	**$1,869,497.33**	**100%**	**0**	**$0.00**		**0**	
31415MWF8		U.S. BANK N.A.	8	$899,941.29	100%	0	$0.00	NA	0	
Total			**8**	**$899,941.29**	**100%**	**0**	**$0.00**		**0**	
31415MWG6		U.S. BANK N.A.	3	$342,042.12	100%	0	$0.00	NA	0	
Total			**3**	**$342,042.12**	**100%**	**0**	**$0.00**		**0**	
31415MXS9		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	$255,927.20	100%	0	$0.00	NA	0	
Total			**2**	**$255,927.20**	**100%**	**0**	**$0.00**		**0**	
31415MY25		INDYMAC BANK, FSB	24	$7,047,006.17	51.1%	0	$0.00	NA	0	
		Unavailable	20	$6,744,547.00	48.9%	0	$0.00	NA	0	
Total			**44**	**$13,791,553.17**	**100%**	**0**	**$0.00**		**0**	
31415MY33		INDYMAC BANK, FSB	6	$1,713,658.73	38.41%	0	$0.00	NA	0	
		Unavailable	8	$2,747,500.00	61.59%	0	$0.00	NA	0	
Total			**14**	**$4,461,158.73**	**100%**	**0**	**$0.00**		**0**	

31415MY41		INDYMAC BANK, FSB	7	$2,162,945.62	18.66%	0	$0.00	NA	0	
		Unavailable	30	$9,430,397.00	81.34%	0	$0.00	NA	0	
Total			**37**	**$11,593,342.62**	**100%**	**0**	**$0.00**		**0**	
31415MY58		INDYMAC BANK, FSB	31	$9,325,300.00	28.33%	0	$0.00	NA	0	
		Unavailable	76	$23,592,146.34	71.67%	0	$0.00	NA	0	
Total			**107**	**$32,917,446.34**	**100%**	**0**	**$0.00**		**0**	
31415MYH2		Unavailable	27	$4,405,685.47	100%	0	$0.00	NA	0	
Total			**27**	**$4,405,685.47**	**100%**	**0**	**$0.00**		**0**	
31415MYJ8		Unavailable	98	$24,636,389.89	100%	0	$0.00	NA	0	
Total			**98**	**$24,636,389.89**	**100%**	**0**	**$0.00**		**0**	
31415MYK5		Unavailable	45	$9,328,773.35	100%	0	$0.00	NA	0	
Total			**45**	**$9,328,773.35**	**100%**	**0**	**$0.00**		**0**	
31415MYL3		Unavailable	18	$3,811,505.10	100%	0	$0.00	NA	0	
Total			**18**	**$3,811,505.10**	**100%**	**0**	**$0.00**		**0**	
31415MYT6		INDYMAC BANK, FSB	7	$436,485.59	30.63%	0	$0.00	NA	0	
		Unavailable	14	$988,512.87	69.37%	0	$0.00	NA	0	
Total			**21**	**$1,424,998.46**	**100%**	**0**	**$0.00**		**0**	
31415MYU3		INDYMAC BANK, FSB	5	$397,525.00	21.74%	0	$0.00	NA	0	
		Unavailable	20	$1,430,719.73	78.26%	0	$0.00	NA	0	
Total			**25**	**$1,828,244.73**	**100%**	**0**	**$0.00**		**0**	
31415MYV1		INDYMAC BANK, FSB	5	$359,750.00	32.65%	0	$0.00	NA	0	
		Unavailable	12	$742,110.00	67.35%	0	$0.00	NA	0	
Total			**17**	**$1,101,860.00**	**100%**	**0**	**$0.00**		**0**	
31415MYW9		INDYMAC BANK, FSB	8	$1,293,079.49	49.46%	0	$0.00	NA	0	
		Unavailable	8	$1,321,053.11	50.54%	0	$0.00	NA	0	
Total			**16**	**$2,614,132.60**	**100%**	**0**	**$0.00**		**0**	
31415MYX7		INDYMAC BANK, FSB	14	$1,401,929.03	41.54%	0	$0.00	NA	0	
		Unavailable	20	$1,972,700.00	58.46%	0	$0.00	NA	0	
Total			**34**	**$3,374,629.03**	**100%**	**0**	**$0.00**		**0**	
31415MYY5		INDYMAC BANK, FSB	14	$1,344,390.13	51.25%	0	$0.00	NA	0	
		Unavailable	13	$1,278,967.03	48.75%	0	$0.00	NA	0	
Total			**27**	**$2,623,357.16**	**100%**	**0**	**$0.00**		**0**	
31415MYZ2		INDYMAC BANK, FSB	5	$305,237.70	29.2%	0	$0.00	NA	0	

		Unavailable	11	$740,050.00	70.8%	0	$0.00	NA	0	
Total			**16**	**$1,045,287.70**	**100%**	**0**	**$0.00**		**0**	
31371NW27		BANK OF AMERICA NA	6	$593,034.92	1.49%	1	$140,984.96	NA	0	
		CHEVY CHASE BANK FSB	1	$300,000.00	0.75%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$344,000.00	0.86%	1	$278,374.89	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$410,000.00	1.03%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,371,000.00	3.44%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$331,105.00	0.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	$15,792,769.50	39.61%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$488,736.00	1.23%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,504,341.58	3.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	30	$2,152,304.56	5.4%	2	$118,460.99	NA	2	$
		U. S. MORTGAGE CORP.	5	$1,177,670.00	2.95%	0	$0.00	NA	0	
		Unavailable	90	$15,406,686.47	38.64%	2	$203,627.35	NA	1	$
Total			**275**	**$39,871,648.03**	**100%**	**6**	**$741,448.19**		**3**	**$**
31371NW92		CHASE HOME FINANCE, LLC	29	$17,322,060.00	7.81%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$1,542,500.00	0.7%	0	$0.00	NA	0	
		GMAC BANK	4	$2,491,000.00	1.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$464,500.00	0.21%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$2,885,678.85	1.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$7,188,903.46	3.24%	0	$0.00	NA	0	
			5	$3,053,000.00	1.38%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		WELLS FARGO BANK, N.A.	83	$51,579,920.00	23.25%	0	$0.00	NA	0
		Unavailable	226	$135,324,306.42	60.99%	0	$0.00	NA	0
Total			**369**	**$221,851,868.73**	**100%**	**0**	**$0.00**		**0**
31371NWW1		1ST SOURCE BANK	2	$511,551.79	0.37%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$366,904.53	0.26%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	$417,158.44	0.3%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,959,406.73	1.41%	1	$201,325.42	NA	0
		GUILD MORTGAGE COMPANY	2	$460,000.00	0.33%	0	$0.00	NA	0
		HOMESTREET BANK	17	$3,804,402.65	2.74%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$15,068,396.27	10.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	189	$43,920,304.16	31.65%	2	$368,032.24	NA	0
		PULTE MORTGAGE, L.L.C.	20	$4,405,319.00	3.17%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$292,800.00	0.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$4,162,607.64	3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$2,124,031.14	1.53%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$881,351.91	0.64%	0	$0.00	NA	0
		Unavailable	250	$60,391,140.80	43.53%	2	$632,879.68	NA	0
Total			**579**	**$138,765,375.06**	**100%**	**5**	**$1,202,237.34**		**0**
31371NWX9		1ST SOURCE BANK	30	$4,463,123.06	0.66%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$495,000.00	0.07%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST	2	$320,800.00	0.05%	0	$0.00	NA	0

		COMPANY								
		COUNTRYWIDE BANK, FSB	3	$263,595.32	0.04%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$892,645.32	0.13%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	$18,947,340.14	2.78%	0	$0.00	NA	0	
		GMAC BANK	7	$1,251,511.09	0.18%	0	$0.00	NA	0	
		HOMESTREET BANK	149	$36,115,710.71	5.31%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$918,342.21	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,341,181.22	0.2%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	$22,380,272.13	3.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1,872	$412,229,363.43	60.58%	5	$1,743,819.75	NA	0	
		PIONEER BANK	25	$4,033,335.11	0.59%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	99	$21,309,645.66	3.13%	1	$150,631.02	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,736,764.21	0.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	68	$12,620,980.44	1.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	
		Unavailable	710	$140,939,785.55	20.72%	2	$554,437.66	NA	0	
Total			**3,166**	**$680,439,395.60**	**100%**	**8**	**$2,448,888.43**		**0**	
31371NWY7		1ST SOURCE BANK	4	$312,900.00	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	$729,450.00	0.31%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$536,372.24	0.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$468,576.01	0.2%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	$20,144,096.66	8.56%	1	$131,081.88	NA	0	
		HOMESTREET BANK	7	$1,894,909.93	0.8%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION	25	$3,062,952.43	1.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,180,723.04	0.5%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,001,375.41	2.55%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$1,257,246.55	0.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	533	$94,614,688.54	40.19%	7	$1,405,739.51	NA	3	$
		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,852,395.00	0.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	171	$37,402,646.54	15.89%	1	$387,364.01	NA	1	$
		THE HUNTINGTON NATIONAL BANK	10	$1,375,061.07	0.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,872,530.01	0.8%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$286,400.00	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$215,851.18	0.09%	0	$0.00	NA	0	
		Unavailable	335	$62,022,313.57	26.35%	6	$1,358,296.32	NA	0	
Total			**1,268**	**$235,416,488.18**	**100%**	**15**	**$3,282,481.72**		**4**	**$**
31371NX26		CHASE HOME FINANCE, LLC	1	$205,000.00	4.46%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$329,200.54	7.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$315,728.64	6.86%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$1,110,840.01	24.15%	1	$207,647.91	NA	0	
		Unavailable	15	$2,639,125.55	57.37%	0	$0.00	NA	0	
Total			**26**	**$4,599,894.74**	**100%**	**1**	**$207,647.91**		**0**	
31371NX34		BANK OF AMERICA NA	1	$292,506.05	4.2%	0	$0.00	NA	0	
			1	$359,851.47	5.17%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	5	$949,121.73	13.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$276,187.11	3.97%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	$1,263,146.56	18.13%	0	$0.00	NA	0
		Unavailable	19	$3,824,751.48	54.9%	1	$287,008.75	NA	0
Total			**36**	**$6,965,564.40**	**100%**	**1**	**$287,008.75**		**0**
31371NX42		CHEVY CHASE BANK FSB	1	$228,000.00	2.71%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	$1,071,430.00	12.72%	1	$168,424.38	NA	0
		HOMESTREET BANK	1	$417,000.00	4.95%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	$302,000.00	3.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$818,642.00	9.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$743,000.00	8.82%	0	$0.00	NA	0
		Unavailable	20	$4,842,941.93	57.49%	0	$0.00	NA	0
Total			**34**	**$8,423,013.93**	**100%**	**1**	**$168,424.38**		**0**
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	$157,358.00	5.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$225,000.00	7.77%	0	$0.00	NA	0
		Unavailable	12	$2,511,954.09	86.79%	0	$0.00	NA	0
Total			**14**	**$2,894,312.09**	**100%**	**0**	**$0.00**		**0**
31371NX67		CHASE HOME FINANCE, LLC	125	$10,561,247.67	18.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$639,835.32	1.13%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	68	$6,352,048.00	11.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,001.00	0.07%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$831,326.51	1.47%	0	$0.00	NA	0
		GMAC BANK	12	$1,342,748.03	2.37%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC	7	$572,000.00	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,214,042.17	3.9%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	$2,889,635.00	5.1%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$21,000.00	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$276,344.16	0.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$238,400.00	0.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	191	$14,212,063.58	25.06%	0	$0.00	NA	0	
		Unavailable	147	$16,516,275.10	29.12%	0	$0.00	NA	0	
Total			**622**	**$56,706,966.54**	**100%**	**0**	**$0.00**		**0**	
31371NX75		COUNTRYWIDE BANK, FSB	4	$331,013.28	4.82%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,000.00	1.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,130,676.43	16.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$39,200.00	0.57%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$65,500.00	0.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$86,710.29	1.26%	0	$0.00	NA	0	
		Unavailable	65	$5,116,402.23	74.48%	0	$0.00	NA	0	
Total			**90**	**$6,869,502.23**	**100%**	**0**	**$0.00**		**0**	
31371NX83		CHASE HOME FINANCE, LLC	10	$906,440.00	8.35%	0	$0.00	NA	0	
		GMAC BANK	4	$324,342.70	2.99%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$363,500.00	3.35%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,800.00	1.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$48,750.00	0.45%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	13	$1,518,287.46	13.99%	0	$0.00	NA	0	
		Unavailable	58	$7,558,615.75	69.65%	0	$0.00	NA	0	
Total			**91**	**$10,852,735.91**	**100%**	**0**	**$0.00**		**0**	
31371NX91		CHASE HOME FINANCE, LLC	1	$600,950.00	3.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$531,000.00	2.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$2,002,500.00	10.73%	0	$0.00	NA	0	
		Unavailable	26	$15,536,278.70	83.21%	0	$0.00	NA	0	
Total			**31**	**$18,670,728.70**	**100%**	**0**	**$0.00**		**0**	
31371NXA8		CHASE HOME FINANCE, LLC	6	$3,646,505.00	2.45%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$1,059,000.00	0.71%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$2,927,877.58	1.97%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$2,642,700.00	1.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$712,000.00	0.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	50	$30,340,748.12	20.41%	0	$0.00	NA	0	
		Unavailable	174	$107,333,833.33	72.2%	2	$1,150,285.28	NA	0	
Total			**243**	**$148,662,664.03**	**100%**	**2**	**$1,150,285.28**		**0**	
31371NXC4		1ST SOURCE BANK	11	$1,759,357.51	1.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$720,642.24	0.46%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$1,026,702.21	0.65%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,700,390.47	2.35%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	$26,534,168.75	16.84%	0	$0.00	NA	0	
		HOMESTREET BANK	18	$3,272,346.63	2.08%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	$1,606,500.00	1.02%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$2,804,372.95	1.78%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,152,048.04	1.37%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$769,800.00	0.49%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	317	$58,043,800.29	36.84%	1	$224,506.59	NA	0
		PULTE MORTGAGE, L.L.C.	40	$7,902,059.00	5.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$945,187.03	0.6%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$3,759,052.11	2.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$168,000.00	0.11%	0	$0.00	NA	0
		Unavailable	234	$42,375,517.69	26.88%	0	$0.00	NA	0
Total			**891**	**$157,539,944.92**	**100%**	**1**	**$224,506.59**		**0**
31371NXE0		1ST SOURCE BANK	5	$1,044,000.00	1.78%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$911,408.25	1.55%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$832,242.98	1.42%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	$552,778.99	0.94%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,809,343.53	4.79%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$4,385,353.07	7.47%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	3	$409,000.00	0.7%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,895,965.34	4.93%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$624,500.00	1.06%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	104	$19,796,789.75	33.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	$2,480,439.83	4.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$967,334.22	1.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$1,260,594.84	2.15%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$437,245.59	0.74%	0	$0.00	NA	0	
		Unavailable	86	$19,212,144.58	32.73%	0	$0.00	NA	0	
Total			**293**	**$58,709,140.97**	**100%**	**0**	**$0.00**		**0**	
31371NXF7		BANK OF AMERICA NA	5	$780,175.65	0.96%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	206	$26,712,725.53	32.96%	6	$1,148,142.91	NA	1	$
		LEHMAN BROTHERS BANK, FSB	1	$93,000.00	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$53,058.57	0.07%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$185,810.00	0.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$635,211.47	0.78%	0	$0.00	NA	0	
		REGIONS BANK	3	$607,049.15	0.75%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$401,035.43	0.49%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$361,550.00	0.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$93,434.00	0.12%	0	$0.00	NA	0	
		Unavailable	337	$50,994,007.70	62.91%	16	$2,597,727.64	NA	3	$
Total			**569**	**$81,057,057.50**	**100%**	**22**	**$3,745,870.55**		**4**	**$**
31371NXG5		1ST SOURCE BANK	4	$239,070.00	0.66%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$781,960.61	2.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$195,000.00	0.54%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA	2	$193,432.58	0.53%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$687,061.60	1.89%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$449,843.98	1.24%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,218,702.26	3.36%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$378,150.00	1.04%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$916,550.00	2.53%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$875,436.35	2.41%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$46,000.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	124	$15,425,609.48	42.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$603,605.38	1.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	24	$4,831,659.00	13.33%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$44,533.46	0.12%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$946,355.28	2.61%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$593,965.95	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$300,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	55	$7,530,179.55	20.77%	0	$0.00	NA	0	
Total			**277**	**$36,257,115.48**	**100%**	**0**	**$0.00**		**0**	
31371NXJ9		BANK OF AMERICA NA	191	$38,472,462.41	6.07%	1	$67,022.33	NA	0	
		CHASE HOME FINANCE, LLC	296	$56,899,937.42	8.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	206	$37,562,981.91	5.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	166	$28,264,039.80	4.46%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$1,661,537.86	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$526,065.39	0.08%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,459,150.21	0.39%	0	$0.00	NA	0
		GMAC BANK	30	$6,034,525.00	0.95%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	26	$5,029,594.13	0.79%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,175,578.96	0.19%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$638,000.00	0.1%	1	$163,222.48	NA	0
		INDYMAC BANK, FSB	6	$1,406,325.00	0.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	96	$18,371,082.52	2.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	233	$48,950,452.38	7.72%	0	$0.00	NA	0
		RBS CITIZENS, NA	15	$3,001,409.26	0.47%	0	$0.00	NA	0
		REGIONS BANK	6	$896,340.62	0.14%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$4,491,975.70	0.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$1,820,168.52	0.29%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,175,625.59	0.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	102	$23,601,826.47	3.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$653,232.20	0.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	98	$19,185,944.67	3.03%	0	$0.00	NA	0
		Unavailable	1,569	$331,811,565.42	52.33%	3	$574,492.65	NA	0
Total			**3,120**	**$634,089,821.44**	**100%**	**5**	**$804,737.46**		**0**
31371NXK6		1ST SOURCE BANK	3	$432,731.00	0.08%	0	$0.00	NA	0
		BANK OF AMERICA NA	427	$70,748,120.82	12.8%	3	$441,618.13	NA	0
		CHASE HOME FINANCE, LLC	312	$49,005,877.10	8.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	185	$28,140,582.01	5.09%	1	$104,843.56	NA	0
		COUNTRYWIDE BANK, FSB	305	$45,889,898.86	8.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,394,533.77	0.25%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$517,327.32	0.09%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	38	$7,044,603.86	1.27%	0	$0.00	NA	0

		ASSOCIATION							
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$138,000.00	0.02%	0	$0.00	NA	0
		GMAC BANK	36	$6,190,284.75	1.12%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$1,111,181.00	0.2%	0	$0.00	NA	0
		HOMESTREET BANK	4	$508,953.06	0.09%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	14	$2,799,200.00	0.51%	0	$0.00	NA	0
		INDYMAC BANK, FSB	11	$2,537,400.00	0.46%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$523,623.05	0.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	155	$24,001,020.16	4.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	81	$12,963,670.66	2.35%	1	$208,003.27	NA	0
		RBS CITIZENS, NA	41	$7,478,191.79	1.35%	0	$0.00	NA	0
		REGIONS BANK	26	$3,457,044.52	0.63%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,288,724.32	0.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	$4,600,787.46	0.83%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$584,770.86	0.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	33	$3,174,736.68	0.57%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$967,468.48	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	32	$5,940,639.53	1.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$646,819.17	0.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	386	$66,578,579.87	12.04%	0	$0.00	NA	0
		Unavailable	1,157	$201,981,772.06	36.56%	2	$550,239.95	NA	0
Total			**3,341**	**$552,816,542.16**	**100%**	**7**	**$1,304,704.91**		**0**
31371NXL4		BANK OF AMERICA NA	20	$3,466,849.84	45.29%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	2	$320,000.00	4.18%	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	12	$2,034,420.17	26.57%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	$737,302.30	9.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$596,201.33	7.79%	0	$0.00	NA	0
		Unavailable	2	$500,696.86	6.54%	0	$0.00	NA	0
Total			**45**	**$7,655,470.50**	**100%**	**0**	**$0.00**		**0**
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$906,640.36	18.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,012,869.00	20.93%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$294,215.00	6.08%	0	$0.00	NA	0
		REGIONS BANK	1	$87,894.26	1.82%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$962,000.00	19.88%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$160,773.31	3.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$216,134.79	4.47%	0	$0.00	NA	0
		Unavailable	5	$1,197,840.26	24.76%	0	$0.00	NA	0
Total			**22**	**$4,838,366.98**	**100%**	**0**	**$0.00**		**0**
31371NXN0		BANK OF AMERICA NA	7	$1,606,213.76	5.4%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	63	$13,099,895.01	44.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$142,000.00	0.48%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$656,672.18	2.21%	0	$0.00	NA	0
		Unavailable	64	$14,255,835.79	47.89%	1	$267,921.69	NA	0
Total			**138**	**$29,760,616.74**	**100%**	**1**	**$267,921.69**		**0**
31371NXQ3		CHEVY CHASE BANK FSB	2	$642,325.00	1.04%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB	47	$13,017,553.66	21.08%	1	$432,811.35	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$1,198,070.00	1.94%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	0.32%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$1,175,750.00	1.9%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$507,000.00	0.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$3,036,554.73	4.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$3,363,848.00	5.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	18	$5,075,538.46	8.22%	0	$0.00	NA	0	
		Unavailable	121	$33,546,716.00	54.31%	1	$350,232.77	NA	0	
Total			**221**	**$61,763,355.85**	**100%**	**2**	**$783,044.12**		**0**	
31371NXR1		BANK OF AMERICA NA	2	$334,452.00	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	105	$25,483,248.33	25.07%	4	$690,298.64	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$171,000.00	0.17%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$276,000.00	0.27%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,142,768.00	1.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$3,945,550.00	3.88%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$1,468,349.98	1.44%	0	$0.00	NA	0	
		Unavailable	270	$68,397,105.67	67.31%	4	$942,864.26	NA	1	$
Total			**405**	**$101,635,473.98**	**100%**	**8**	**$1,633,162.90**		**1**	**$**
31371NXS9		BANK OF AMERICA NA	2	$332,500.00	1.24%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	$2,426,515.00	9.04%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$502,500.00	1.87%	0	$0.00	NA	0	
			5	$982,000.00	3.66%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		SUNTRUST MORTGAGE INC.	3	$588,640.00	2.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$238,686.00	0.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$217,650.00	0.81%	0	$0.00	NA	0
		Unavailable	88	$21,560,493.32	80.3%	2	$797,684.16	NA	0
Total			**113**	**$26,848,984.32**	**100%**	**2**	**$797,684.16**		**0**
31371NXT7		CHASE HOME FINANCE, LLC	109	$17,277,867.71	14.53%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$4,268,443.99	3.59%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	$4,110,872.00	3.46%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$172,000.00	0.14%	0	$0.00	NA	0
		GMAC BANK	16	$2,600,890.33	2.19%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	20	$3,600,958.00	3.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,171,832.15	0.99%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$644,378.93	0.54%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$820,351.96	0.69%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	$2,145,118.06	1.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$292,910.00	0.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	$4,978,606.06	4.19%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$564,039.47	0.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	107	$18,733,873.74	15.75%	0	$0.00	NA	0
		Unavailable	327	$57,545,682.61	48.38%	0	$0.00	NA	0
Total			**698**	**$118,927,825.01**	**100%**	**0**	**$0.00**		**0**
31371NXU4		BANK OF AMERICA NA	187	$18,156,527.42	8.39%	0	$0.00	NA	0
			347	$41,693,390.47	19.27%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	56	$4,769,912.38	2.2%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	117	$13,318,161.25	6.16%	1	$339,554.61	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$242,778.70	0.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,569,228.00	1.19%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$398,000.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	22	$3,477,370.56	1.61%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	$2,221,628.00	1.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	34	$4,636,730.00	2.14%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$918,200.00	0.42%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	27	$3,941,002.37	1.82%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	33	$4,107,011.59	1.9%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	27	$3,451,268.47	1.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	27	$3,745,735.93	1.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	29	$4,276,849.94	1.98%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	400	$50,320,312.83	23.26%	0	$0.00	NA	0	
		Unavailable	399	$54,101,188.24	25.01%	0	$0.00	NA	0	
Total			**1,752**	**$216,345,296.15**	**100%**	**1**	**$339,554.61**		**0**	
31371NXV2		CHASE HOME FINANCE, LLC	1	$600,000.00	3.56%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$728,622.12	4.32%	0	$0.00	NA	0	
		Unavailable	26	$15,542,177.74	92.12%	0	$0.00	NA	0	
Total			**28**	**$16,870,799.86**	**100%**	**0**	**$0.00**		**0**	
31371NXX8		BANK OF AMERICA NA	5	$868,132.01	4.69%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	5	$1,370,801.26	7.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$2,126,300.22	11.48%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	10	$1,370,437.23	7.4%	0	$0.00	NA	0	
		GMAC BANK	2	$439,150.00	2.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$976,335.80	5.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$3,706,025.64	20.02%	0	$0.00	NA	0	
		Unavailable	36	$7,658,107.94	41.37%	0	$0.00	NA	0	
Total			**87**	**$18,515,290.10**	**100%**	**0**	**$0.00**		**0**	
31371NXY6		1ST SOURCE BANK	3	$388,695.06	0.48%	0	$0.00	NA	0	
		BANK OF AMERICA NA	58	$6,615,769.21	8.1%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	67	$7,974,884.55	9.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	22	$2,769,140.86	3.39%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	105	$12,476,152.00	15.27%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$656,625.00	0.8%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$107,008.00	0.13%	0	$0.00	NA	0	
		GMAC BANK	8	$1,391,075.00	1.7%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	8	$687,887.00	0.84%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$3,505,298.98	4.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,875,715.61	2.3%	1	$125,101.54	NA	0	
		REGIONS BANK	2	$150,289.13	0.18%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$396,000.00	0.48%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$298,750.00	0.37%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$85,335.87	0.1%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$128,897.46	0.16%	0	$0.00	NA	0	
			5	$769,141.94	0.94%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	4	$453,058.63	0.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	55	$6,123,381.66	7.5%	0	$0.00	NA	0	
		Unavailable	267	$34,828,769.31	42.66%	3	$567,706.82	NA	0	
Total			**666**	**$81,681,875.27**	**100%**	**4**	**$692,808.36**		**0**	
31371NXZ3		BANK OF AMERICA NA	11	$2,241,861.65	9.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$5,601,921.61	23.32%	2	$382,578.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$931,900.00	3.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,453,822.67	6.05%	1	$258,063.01	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$530,755.54	2.21%	0	$0.00	NA	0	
		Unavailable	59	$13,256,752.60	55.21%	5	$1,098,065.33	NA	0	
Total			**110**	**$24,017,014.07**	**100%**	**8**	**$1,738,706.34**		**0**	
31371NYE9		NATIONAL CITY MORTGAGE COMPANY	1	$500,000.00	31.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$514,500.00	32.03%	0	$0.00	NA	0	
		Unavailable	1	$592,000.00	36.85%	0	$0.00	NA	0	
Total			**3**	**$1,606,500.00**	**100%**	**0**	**$0.00**		**0**	
31371NYF6		COUNTRYWIDE BANK, FSB	28	$2,729,525.81	86.92%	0	$0.00	NA	0	
		Unavailable	4	$410,729.20	13.08%	0	$0.00	NA	0	
Total			**32**	**$3,140,255.01**	**100%**	**0**	**$0.00**		**0**	
31371NYG4		COUNTRYWIDE BANK, FSB	15	$3,244,733.10	85.24%	0	$0.00	NA	0	
		Unavailable	3	$562,050.23	14.76%	0	$0.00	NA	0	
Total			**18**	**$3,806,783.33**	**100%**	**0**	**$0.00**		**0**	
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	$7,682,041.96	69.8%	0	$0.00	NA	0	
		Unavailable	16	$3,323,370.00	30.2%	0	$0.00	NA	0	
Total			**53**	**$11,005,411.96**	**100%**	**0**	**$0.00**		**0**	

31371NYN9		CHASE HOME FINANCE, LLC	24	$1,592,218.79	30.7%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,000.00	1.93%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,120,181.51	21.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$525,400.00	10.13%	0	$0.00	NA	0	
		Unavailable	31	$1,849,269.18	35.64%	0	$0.00	NA	0	
Total			**73**	**$5,187,069.48**	**100%**	**0**	**$0.00**		**0**	
31371NYQ2		COUNTRYWIDE BANK, FSB	13	$715,565.11	41.83%	1	$29,916.65	NA	0	
		WASHINGTON MUTUAL BANK	1	$167,792.80	9.81%	0	$0.00	NA	0	
		Unavailable	13	$827,449.90	48.36%	0	$0.00	NA	0	
Total			**27**	**$1,710,807.81**	**100%**	**1**	**$29,916.65**		**0**	
31371NYS8		PULTE MORTGAGE, L.L.C.	4	$1,265,519.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,265,519.00**	**100%**	**0**	**$0.00**		**0**	
31371NYT6		PULTE MORTGAGE, L.L.C.	6	$1,465,088.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,465,088.00**	**100%**	**0**	**$0.00**		**0**	
31371NYY5		COUNTRYWIDE BANK, FSB	28	$2,641,040.00	52.49%	0	$0.00	NA	0	
		Unavailable	25	$2,390,762.08	47.51%	1	$127,338.53	NA	0	
Total			**53**	**$5,031,802.08**	**100%**	**1**	**$127,338.53**		**0**	
31371PDD9		BANK OF AMERICA NA	2	$279,347.06	6.42%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$592,700.00	13.62%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,316,147.70	30.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$422,873.64	9.72%	0	$0.00	NA	0	
		Unavailable	6	$1,739,504.17	39.99%	0	$0.00	NA	0	
Total			**21**	**$4,350,572.57**	**100%**	**0**	**$0.00**		**0**	
31371PDE7		BANK OF AMERICA NA	1	$183,000.00	16.58%	0	$0.00	NA	0	
			2	$363,300.00	32.91%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	3	$557,658.96	50.51%	0	$0.00	NA	0	
Total			**6**	**$1,103,958.96**	**100%**	**0**	**$0.00**		**0**	
31371PDF4		BANK OF AMERICA NA	1	$118,623.04	5.81%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$418,000.00	20.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	6	$586,543.92	28.75%	0	$0.00	NA	0	
		Unavailable	8	$916,884.53	44.95%	0	$0.00	NA	0	
Total			**17**	**$2,040,051.49**	**100%**	**0**	**$0.00**		**0**	
31371PDG2		BANK OF AMERICA NA	13	$1,836,814.71	35.4%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$698,800.00	13.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$138,958.18	2.68%	0	$0.00	NA	0	
		Unavailable	18	$2,514,676.74	48.45%	0	$0.00	NA	0	
Total			**38**	**$5,189,249.63**	**100%**	**0**	**$0.00**		**0**	
31371PDH0		Unavailable	3	$561,192.81	100%	0	$0.00	NA	0	
Total			**3**	**$561,192.81**	**100%**	**0**	**$0.00**		**0**	
31371PDJ6		COUNTRYWIDE BANK, FSB	3	$398,000.00	67.92%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$101,697.06	17.35%	0	$0.00	NA	0	
		Unavailable	1	$86,316.02	14.73%	0	$0.00	NA	0	
Total			**5**	**$586,013.08**	**100%**	**0**	**$0.00**		**0**	
31371PDK3		WACHOVIA MORTGAGE, FSB	1	$278,000.00	27.27%	0	$0.00	NA	0	
		Unavailable	4	$741,496.88	72.73%	0	$0.00	NA	0	
Total			**5**	**$1,019,496.88**	**100%**	**0**	**$0.00**		**0**	
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$174,000.00	11.24%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	6	$1,182,697.78	76.37%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	12.39%	0	$0.00	NA	0	
Total			**8**	**$1,548,697.78**	**100%**	**0**	**$0.00**		**0**	

31371PDM9		COUNTRYWIDE BANK, FSB	1	$77,000.00	32.93%	0	$0.00	NA	0	
		Unavailable	1	$156,800.00	67.07%	0	$0.00	NA	0	
Total			**2**	**$233,800.00**	**100%**	**0**	**$0.00**		**0**	
31371PDP2		BANK OF AMERICA NA	4	$491,413.99	19.68%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$957,402.00	38.34%	0	$0.00	NA	0	
		Unavailable	8	$1,048,443.18	41.98%	0	$0.00	NA	0	
Total			**17**	**$2,497,259.17**	**100%**	**0**	**$0.00**		**0**	
31371PDQ0		BANK OF AMERICA NA	1	$115,881.73	36.71%	0	$0.00	NA	0	
		Unavailable	1	$199,796.09	63.29%	0	$0.00	NA	0	
Total			**2**	**$315,677.82**	**100%**	**0**	**$0.00**		**0**	
31371PDR8		Unavailable	1	$53,944.94	100%	0	$0.00	NA	0	
Total			**1**	**$53,944.94**	**100%**	**0**	**$0.00**		**0**	
31371PDS6		WACHOVIA MORTGAGE, FSB	1	$207,500.00	51.3%	0	$0.00	NA	0	
		Unavailable	1	$197,000.00	48.7%	0	$0.00	NA	0	
Total			**2**	**$404,500.00**	**100%**	**0**	**$0.00**		**0**	
31371PDT4		COUNTRYWIDE BANK, FSB	1	$107,550.00	10.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$715,085.18	71.61%	0	$0.00	NA	0	
		Unavailable	1	$176,000.00	17.62%	0	$0.00	NA	0	
Total			**6**	**$998,635.18**	**100%**	**0**	**$0.00**		**0**	
31371PDV9		BANK OF AMERICA NA	3	$570,308.80	100%	0	$0.00	NA	0	
Total			**3**	**$570,308.80**	**100%**	**0**	**$0.00**		**0**	
31371PDW7		Unavailable	2	$404,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$404,400.00**	**100%**	**0**	**$0.00**		**0**	
31371PRH5		COUNTRYWIDE BANK, FSB	2	$272,500.00	13.39%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$671,500.00	33%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	2	$392,000.00	19.26%	0	$0.00	NA	0	
		Unavailable	3	$698,835.70	34.35%	0	$0.00	NA	0	
Total			**10**	**$2,034,835.70**	**100%**	**0**	**$0.00**		**0**	
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$625,091.83	57.65%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$237,213.40	21.88%	0	$0.00	NA	0	
		Unavailable	1	$222,000.00	20.47%	0	$0.00	NA	0	
Total			**8**	**$1,084,305.23**	**100%**	**0**	**$0.00**		**0**	
31371PRK8		COUNTRYWIDE BANK, FSB	2	$337,000.00	15.87%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$849,300.00	39.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$420,604.08	19.81%	0	$0.00	NA	0	
		Unavailable	3	$516,801.19	24.33%	0	$0.00	NA	0	
Total			**12**	**$2,123,705.27**	**100%**	**0**	**$0.00**		**0**	
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,507,309.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,507,309.84**	**100%**	**0**	**$0.00**		**0**	
31409SN71		BANK OF AMERICA NA	30	$4,795,496.38	100%	1	$154,845.52	NA	0	
Total			**30**	**$4,795,496.38**	**100%**	**1**	**$154,845.52**		**0**	
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,993,824.45	100%	0	$0.00	NA	0	
Total			**35**	**$7,993,824.45**	**100%**	**0**	**$0.00**		**0**	
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,874,784.99	100%	0	$0.00	NA	0	
Total			**36**	**$7,874,784.99**	**100%**	**0**	**$0.00**		**0**	
31411HKE9		HSBC MORTGAGE	3	$737,000.00	13.41%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	16	$4,758,596.88	86.59%	1	$225,445.16	NA	0	
Total			**19**	**$5,495,596.88**	**100%**	**1**	**$225,445.16**		**0**	
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	$231,865.53	4.44%	0	$0.00	NA	0	
		Unavailable	18	$4,988,579.01	95.56%	0	$0.00	NA	0	
Total			**20**	**$5,220,444.54**	**100%**	**0**	**$0.00**		**0**	
31411HKG4		Unavailable	5	$1,490,576.56	100%	0	$0.00	NA	0	
Total			**5**	**$1,490,576.56**	**100%**	**0**	**$0.00**		**0**	
31411HKH2		Unavailable	6	$1,716,063.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,716,063.81**	**100%**	**0**	**$0.00**		**0**	
31411JDF0		POPULAR MORTGAGE, INC.	47	$5,684,150.00	100%	0	$0.00	NA	0	
Total			**47**	**$5,684,150.00**	**100%**	**0**	**$0.00**		**0**	
31411JDG8		POPULAR MORTGAGE, INC.	7	$541,200.00	47.47%	0	$0.00	NA	0	
		Unavailable	5	$598,884.84	52.53%	0	$0.00	NA	0	
Total			**12**	**$1,140,084.84**	**100%**	**0**	**$0.00**		**0**	
31411JDH6		POPULAR MORTGAGE, INC.	15	$1,657,000.00	94.33%	0	$0.00	NA	0	
		Unavailable	1	$99,641.25	5.67%	0	$0.00	NA	0	
Total			**16**	**$1,756,641.25**	**100%**	**0**	**$0.00**		**0**	
31411JDJ2		POPULAR MORTGAGE, INC.	14	$1,462,890.29	91.85%	0	$0.00	NA	0	
		Unavailable	2	$129,789.17	8.15%	0	$0.00	NA	0	
Total			**16**	**$1,592,679.46**	**100%**	**0**	**$0.00**		**0**	
31411JDK9		POPULAR MORTGAGE, INC.	11	$1,048,908.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,048,908.06**	**100%**	**0**	**$0.00**		**0**	
31411JDL7		POPULAR MORTGAGE, INC.	13	$1,376,170.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,376,170.61**	**100%**	**0**	**$0.00**		**0**	
31411JDM5		POPULAR MORTGAGE, INC.	14	$1,150,474.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,150,474.32**	**100%**	**0**	**$0.00**		**0**	

31411JDN3		POPULAR MORTGAGE, INC.	67	$8,532,388.63	98.84%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	1.16%	0	$0.00	NA	0	
Total			**68**	**$8,632,388.63**	**100%**	**0**	**$0.00**		**0**	
31411JDP8		POPULAR MORTGAGE, INC.	39	$6,289,778.50	82.01%	0	$0.00	NA	0	
		Unavailable	8	$1,379,515.47	17.99%	0	$0.00	NA	0	
Total			**47**	**$7,669,293.97**	**100%**	**0**	**$0.00**		**0**	
31411JDQ6		POPULAR MORTGAGE, INC.	41	$4,698,693.77	70.62%	0	$0.00	NA	0	
		Unavailable	11	$1,954,899.43	29.38%	0	$0.00	NA	0	
Total			**52**	**$6,653,593.20**	**100%**	**0**	**$0.00**		**0**	
31411JDR4		POPULAR MORTGAGE, INC.	39	$5,326,641.19	74.91%	0	$0.00	NA	0	
		Unavailable	11	$1,784,102.44	25.09%	0	$0.00	NA	0	
Total			**50**	**$7,110,743.63**	**100%**	**0**	**$0.00**		**0**	
31411JDS2		POPULAR MORTGAGE, INC.	53	$9,303,263.62	91.82%	0	$0.00	NA	0	
		Unavailable	7	$829,094.41	8.18%	0	$0.00	NA	0	
Total			**60**	**$10,132,358.03**	**100%**	**0**	**$0.00**		**0**	
31411JDT0		POPULAR MORTGAGE, INC.	85	$11,675,680.18	99.32%	2	$272,069.63	NA	0	
		Unavailable	1	$80,000.00	0.68%	0	$0.00	NA	0	
Total			**86**	**$11,755,680.18**	**100%**	**2**	**$272,069.63**		**0**	
31411JDU7		POPULAR MORTGAGE, INC.	10	$1,090,362.57	100%	1	$75,767.63	NA	1	
Total			**10**	**$1,090,362.57**	**100%**	**1**	**$75,767.63**		**1**	
31412AQH0		SUNTRUST MORTGAGE INC.	140	$33,804,791.92	77.23%	0	$0.00	NA	0	
		Unavailable	43	$9,967,247.00	22.77%	1	$165,214.22	NA	0	
Total			**183**	**$43,772,038.92**	**100%**	**1**	**$165,214.22**		**0**	
31412AQJ6		SUNTRUST MORTGAGE INC.	96	$6,537,475.28	71.74%	0	$0.00	NA	0	
		Unavailable	38	$2,575,809.16	28.26%	0	$0.00	NA	0	
Total			**134**	**$9,113,284.44**	**100%**	**0**	**$0.00**		**0**	
31412HP45		REGIONS BANK	18	$3,779,144.47	100%	0	$0.00	NA	0	
Total			**18**	**$3,779,144.47**	**100%**	**0**	**$0.00**		**0**	

31412HWT2		REGIONS BANK	121	$21,794,440.57	100%	0	$0.00	NA	0	
Total			**121**	**$21,794,440.57**	**100%**	**0**	**$0.00**		**0**	
31412HWU9		REGIONS BANK	18	$4,159,214.80	100%	0	$0.00	NA	0	
Total			**18**	**$4,159,214.80**	**100%**	**0**	**$0.00**		**0**	
31412HWV7		REGIONS BANK	39	$2,185,685.01	100%	1	$61,707.26	NA	1	
Total			**39**	**$2,185,685.01**	**100%**	**1**	**$61,707.26**		**1**	
31412HWW5		REGIONS BANK	15	$1,454,218.57	100%	0	$0.00	NA	0	
Total			**15**	**$1,454,218.57**	**100%**	**0**	**$0.00**		**0**	
31412HWX3		REGIONS BANK	19	$2,481,233.11	100%	0	$0.00	NA	0	
Total			**19**	**$2,481,233.11**	**100%**	**0**	**$0.00**		**0**	
31412HWY1		REGIONS BANK	7	$1,474,605.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,474,605.65**	**100%**	**0**	**$0.00**		**0**	
31412M2A5		PHH MORTGAGE CORPORATION	9	$1,756,790.00	86.64%	0	$0.00	NA	0	
		Unavailable	2	$270,996.59	13.36%	0	$0.00	NA	0	
Total			**11**	**$2,027,786.59**	**100%**	**0**	**$0.00**		**0**	
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	$851,681.92	38.87%	0	$0.00	NA	0	
		DORAL BANK	2	$153,150.92	6.99%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$183,583.76	8.38%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$260,000.00	11.87%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$85,000.00	3.88%	0	$0.00	NA	0	
		Unavailable	2	$657,500.00	30.01%	0	$0.00	NA	0	
Total			**11**	**$2,190,916.60**	**100%**	**0**	**$0.00**		**0**	
31412M2C1		ANCHORBANK FSB	1	$274,394.16	12.95%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$81,809.15	3.86%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$229,500.82	10.83%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$120,000.00	5.66%	0	$0.00	NA	0	
		DAKOTALAND FEDERAL CREDIT UNION	1	$40,500.00	1.91%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK	1	$145,340.00	6.86%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	2	$150,000.00	7.08%	0	$0.00	NA	0	
		FREMONT BANK	1	$194,000.00	9.16%	0	$0.00	NA	0	
		ILLINI BANK	1	$37,000.00	1.75%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$54,860.02	2.59%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$339,790.88	16.04%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$86,400.00	4.08%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,000.00	5.81%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,650.00	2.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,200.00	9.36%	0	$0.00	NA	0	
Total			**17**	**$2,118,445.03**	**100%**	**0**	**$0.00**		**0**	
31412M2D9		ANCHORBANK FSB	3	$506,961.27	8.15%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$143,000.00	2.3%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$51,803.42	0.83%	0	$0.00	NA	0	
		DORAL BANK	4	$289,903.52	4.66%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	10	$2,357,959.96	37.9%	0	$0.00	NA	0	
		REGIONS BANK	10	$1,748,646.82	28.11%	0	$0.00	NA	0	
		Unavailable	5	$1,122,799.73	18.05%	0	$0.00	NA	0	
Total			**34**	**$6,221,074.72**	**100%**	**0**	**$0.00**		**0**	
31412M2E7		FIRST NATIONAL BANK OF OMAHA	2	$376,227.17	6.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$4,874,175.66	83.35%	0	$0.00	NA	0	
		Unavailable	4	$597,731.04	10.22%	0	$0.00	NA	0	
Total			**30**	**$5,848,133.87**	**100%**	**0**	**$0.00**		**0**	
31412M2F4		ADVANTAGE BANK	2	$191,300.00	1.3%	0	$0.00	NA	0	
		AMERICAN BANK	1	$96,503.01	0.65%	0	$0.00	NA	0	
			1	$163,306.61	1.11%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	ARIZONA STATE CREDIT UNION	2	$188,500.00	1.28%	0	$0.00	NA	0	
	BANK OF STANLY	2	$207,000.00	1.4%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$194,500.00	1.32%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$152,000.00	1.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$75,000.00	0.51%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$46,000.00	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$56,000.00	0.38%	0	$0.00	NA	0	
	DORAL BANK	1	$73,728.88	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,325,000.00	15.77%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$220,000.00	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,600.00	0.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$643,306.65	4.36%	0	$0.00	NA	0	
	FREMONT BANK	2	$405,000.00	2.75%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.61%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$937,054.20	6.36%	0	$0.00	NA	0	
	ILLINI BANK	1	$13,000.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$294,800.00	2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$404,188.92	2.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$129,000.00	0.88%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$216,228.43	1.47%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$120,000.00	0.81%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$55,500.00	0.38%	0	$0.00	NA	0	
	REGIONS BANK	27	$4,960,509.59	33.65%	0	$0.00	NA	0	

		RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.61%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$234,000.00	1.59%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$161,000.00	1.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$111,496.73	0.76%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$826,605.37	5.61%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,500.00	2.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.68%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$184,000.00	1.25%	0	$0.00	NA	0	
		Unavailable	4	$343,000.00	2.33%	0	$0.00	NA	0	
Total			**89**	**$14,739,628.39**	**100%**	**0**	**$0.00**		**0**	
31412M2G2		FIRST NATIONAL BANK OF OMAHA	13	$2,339,676.56	21.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$7,549,492.23	69.5%	0	$0.00	NA	0	
		Unavailable	7	$973,531.88	8.96%	0	$0.00	NA	0	
Total			**53**	**$10,862,700.67**	**100%**	**0**	**$0.00**		**0**	
31412M2H0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$45,500.00	0.9%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$132,000.00	2.62%	0	$0.00	NA	0	
		BANK OF STANLY	2	$140,000.00	2.78%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$50,000.00	0.99%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$207,720.00	4.12%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$140,000.00	2.78%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,355.00	2.15%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$75,000.00	1.49%	0	$0.00	NA	0	

		DORAL BANK	2	$194,324.52	3.85%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$262,000.00	5.2%	0	$0.00	NA	0
		FREMONT BANK	3	$581,300.00	11.53%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$268,600.00	5.33%	0	$0.00	NA	0
		LAKE AREA BANK	1	$270,000.00	5.35%	0	$0.00	NA	0
		REGIONS BANK	17	$1,524,412.15	30.23%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$128,500.00	2.55%	0	$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	$26,100.00	0.52%	0	$0.00	NA	0
		TIERONE BANK	2	$152,772.38	3.03%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$73,000.00	1.45%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	3.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$175,500.00	3.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$24,914.04	0.49%	0	$0.00	NA	0
		Unavailable	4	$297,265.68	5.89%	0	$0.00	NA	0
Total			**49**	**$5,042,263.77**	**100%**	**0**	**$0.00**		**0**
31412M2J6		ARVEST MORTGAGE COMPANY	1	$50,750.00	1.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$288,709.56	9.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$2,048,843.16	67.9%	0	$0.00	NA	0
		Unavailable	6	$629,194.87	20.85%	0	$0.00	NA	0
Total			**23**	**$3,017,497.59**	**100%**	**0**	**$0.00**		**0**
31412M2K3		CENTRAL MORTGAGE COMPANY	1	$70,000.00	5.67%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$85,224.34	6.9%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$48,000.00	3.89%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$34,887.15	2.83%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$56,000.00	4.54%	0	$0.00	NA	0

		REGIONS BANK	4	$586,009.88	47.47%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$39,871.04	3.23%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$57,550.47	4.66%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$45,000.00	3.65%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$63,195.60	5.12%	0	$0.00	NA	0
		Unavailable	3	$148,727.63	12.04%	0	$0.00	NA	0
Total			**17**	**$1,234,466.11**	**100%**	**0**	**$0.00**		**0**
31412M2L1		BENCHMARK BANK	1	$293,450.00	12.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$185,400.00	8.17%	0	$0.00	NA	0
		CORTRUST BANK	1	$278,100.00	12.25%	0	$0.00	NA	0
		DORAL BANK	2	$259,953.17	11.45%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$205,537.28	9.06%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$85,000.00	3.75%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$185,000.00	8.15%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$288,600.00	12.72%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$90,301.05	3.98%	1	$91,783.66	NA	0
		Unavailable	2	$398,095.28	17.54%	0	$0.00	NA	0
Total			**13**	**$2,269,436.78**	**100%**	**1**	**$91,783.66**		**0**
31412M2M9		ADVANTAGE BANK	1	$197,500.00	0.64%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$163,000.00	0.53%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$161,600.00	0.53%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.81%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$406,600.00	1.32%	0	$0.00	NA	0
			10	$1,714,560.00	5.58%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANK OF STANLY	2	$478,400.00	1.56%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$750,545.27	2.44%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$387,000.00	1.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$711,000.00	2.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$677,308.33	2.2%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$838,100.67	2.73%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$782,400.00	2.54%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$189,300.00	0.62%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,000.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	2	$557,885.00	1.81%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$299,200.00	0.97%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$279,000.00	0.91%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$288,000.00	0.94%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$393,420.00	1.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.75%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$135,000.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$850,200.00	2.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,649,600.00	5.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$411,200.00	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$125,600.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$133,500.00	0.43%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SUFFIELD THE	2	$621,000.00	2.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,374,644.36	4.47%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,068,021.00	6.72%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$602,000.00	1.96%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$215,000.00	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$143,120.00	0.47%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$170,000.00	0.55%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$255,654.00	0.83%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.49%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$335,000.00	1.09%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$252,000.00	0.82%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$590,350.00	1.92%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$606,497.03	1.97%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$210,000.00	0.68%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$163,000.00	0.53%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,900.00	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$433,781.65	1.41%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,765.50	0.75%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$328,800.00	1.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$468,520.82	1.52%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$179,255.00	0.58%	0	$0.00	NA	0	
		8	$1,474,500.00	4.79%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION								
		PRAIRIE STATE BANK & TRUST	1	$230,800.00	0.75%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$219,885.00	0.72%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$149,500.00	0.49%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	2	$366,850.00	1.19%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,000.00	0.54%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$126,600.00	0.41%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,165.67	0.39%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$143,300.00	0.47%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	2	$576,000.00	1.87%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$588,154.96	1.91%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$324,668.65	1.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,210.00	0.55%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,015,060.00	3.3%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	9	$2,196,800.00	7.16%	0	$0.00	NA	0	
Total			**147**	**$30,752,722.91**	**100%**	**0**	**$0.00**		**0**	
31412M2N7		FIRST NATIONAL BANK OF OMAHA	3	$545,000.00	2.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	93	$20,399,148.00	94.05%	1	$121,227.85	NA	1	$
		Unavailable	4	$745,738.90	3.44%	0	$0.00	NA	0	
Total			**100**	**$21,689,886.90**	**100%**	**1**	**$121,227.85**		**1**	**$**
31412M2P2		CENTRAL MORTGAGE	1	$172,150.00	5.05%	0	$0.00	NA	0	

		COMPANY							
		COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	4.99%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$123,000.00	3.61%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$144,402.49	4.24%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$730,823.73	21.44%	0	$0.00	NA	0
		HAMPDEN BANK	1	$183,350.00	5.38%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$132,050.00	3.87%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$137,000.00	4.02%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$163,719.51	4.8%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$117,420.00	3.44%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,250.00	7.11%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$303,900.00	8.91%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,000.00	5.05%	0	$0.00	NA	0
		Unavailable	2	$616,932.12	18.09%	0	$0.00	NA	0
Total			**19**	**$3,408,997.85**	**100%**	**0**	**$0.00**		**0**
31412M2Q0		AMERICAN FINANCE HOUSE LARIBA	1	$140,400.00	1.86%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$288,000.00	3.82%	0	$0.00	NA	0
		CARROLLTON BANK	1	$417,000.00	5.53%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$201,000.00	2.67%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$185,600.00	2.46%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$139,200.00	1.85%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$266,000.00	3.53%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$625,310.99	8.29%	0	$0.00	NA	0
		FREMONT BANK	1	$165,000.00	2.19%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$339,000.00	4.5%	0	$0.00	NA	0
		MARINE BANK MORTGAGE	1	$162,000.00	2.15%	0	$0.00	NA	0

		SERVICES								
		MARQUETTE BANK	2	$454,600.00	6.03%	0	$0.00	NA	0	
		MCHENRY SAVINGS BANK	1	$140,000.00	1.86%	0	$0.00	NA	0	
		NASA FEDERAL CREDIT UNION	1	$335,000.00	4.44%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	4	$741,900.00	9.84%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$411,200.00	5.45%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$484,753.30	6.43%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,400.00	3.32%	0	$0.00	NA	0	
		Unavailable	10	$1,792,151.87	23.78%	0	$0.00	NA	0	
Total			**36**	**$7,538,516.16**	**100%**	**0**	**$0.00**		**0**	
31412M2R8		PHH MORTGAGE CORPORATION	106	$23,755,198.73	100%	0	$0.00	NA	0	
Total			**106**	**$23,755,198.73**	**100%**	**0**	**$0.00**		**0**	
31412M2S6		PHH MORTGAGE CORPORATION	50	$12,636,903.31	71.1%	0	$0.00	NA	0	
		Unavailable	21	$5,135,742.54	28.9%	0	$0.00	NA	0	
Total			**71**	**$17,772,645.85**	**100%**	**0**	**$0.00**		**0**	
31412M2T4		PHH MORTGAGE CORPORATION	2	$309,124.50	29.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$741,488.00	70.58%	0	$0.00	NA	0	
Total			**4**	**$1,050,612.50**	**100%**	**0**	**$0.00**		**0**	
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	$414,600.00	11.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,245,941.00	64.84%	1	$167,394.53	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$386,149.00	11.15%	1	$190,936.42	NA	0	
		Unavailable	3	$417,183.81	12.04%	0	$0.00	NA	0	
Total			**20**	**$3,463,873.81**	**100%**	**2**	**$358,330.95**		**0**	
31412MV21		AMARILLO NATIONAL BANK	1	$74,707.51	1.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$159,382.43	2.6%	0	$0.00	NA	0	

		AMERICA FIRST FEDERAL CREDIT UNION	3	$524,170.45	8.54%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$222,628.35	3.63%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	$1,063,444.19	17.32%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$447,999.13	7.3%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$582,731.97	9.49%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$599,035.05	9.75%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	$449,617.06	7.32%	0	$0.00	NA	0
		RBC BANK (USA)	1	$278,908.01	4.54%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$199,211.92	3.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$118,590.73	1.93%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$309,787.11	5.04%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$69,727.00	1.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$542,797.67	8.84%	0	$0.00	NA	0
		Unavailable	2	$498,112.99	8.1%	0	$0.00	NA	0
Total			**38**	**$6,140,851.57**	**100%**	**0**	**$0.00**		**0**
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	$1,670,549.73	26.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$4,443,536.16	70.56%	0	$0.00	NA	0
		Unavailable	2	$183,285.44	2.91%	0	$0.00	NA	0
Total			**26**	**$6,297,371.33**	**100%**	**0**	**$0.00**		**0**
31412MV47		AMARILLO NATIONAL BANK	1	$321,237.13	6.69%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$408,692.35	8.51%	0	$0.00	NA	0
			1	$157,500.00	3.28%	0	$0.00	NA	0

		CENTRAL MORTGAGE COMPANY								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$294,040.44	6.13%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$808,075.81	16.84%	0	$0.00	NA	0	
		FREMONT BANK	1	$167,440.55	3.49%	0	$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	$143,870.81	3%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$87,500.00	1.82%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$429,633.31	8.95%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$369,582.40	7.7%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$149,521.60	3.12%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$104,646.59	2.18%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$92,992.63	1.94%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	4	$628,593.88	13.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$68,002.58	1.42%	0	$0.00	NA	0	
		Unavailable	5	$568,400.34	11.83%	0	$0.00	NA	0	
Total			**33**	**$4,799,730.42**	**100%**	**0**	**$0.00**		**0**	
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	$121,091.04	3.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$677,962.78	21.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$137,900.00	4.32%	0	$0.00	NA	0	
		Unavailable	19	$2,257,215.64	70.66%	0	$0.00	NA	0	
Total			**27**	**$3,194,169.46**	**100%**	**0**	**$0.00**		**0**	

31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	$374,912.33	10.12%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$51,136.39	1.38%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	$561,092.91	15.15%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$141,751.94	3.83%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$357,151.31	9.64%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$186,602.94	5.04%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$30,000.00	0.81%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$96,900.32	2.62%	0	$0.00	NA	0	
		PIONEER BANK	1	$85,227.30	2.3%	0	$0.00	NA	0	
		THUNDER BANK	1	$20,633.98	0.56%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$96,762.92	2.61%	0	$0.00	NA	0	
		Unavailable	17	$1,702,492.35	45.94%	0	$0.00	NA	0	
Total			**42**	**$3,704,664.69**	**100%**	**0**	**$0.00**		**0**	
31412MV70		COUNTRYWIDE BANK, FSB	1	$200,237.04	13.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$637,904.03	43.21%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$318,968.29	21.6%	0	$0.00	NA	0	
		Unavailable	6	$319,338.97	21.63%	0	$0.00	NA	0	
Total			**14**	**$1,476,448.33**	**100%**	**0**	**$0.00**		**0**	
31412MV88		POPULAR MORTGAGE, INC.	6	$1,006,013.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,013.54**	**100%**	**0**	**$0.00**		**0**	

31412MV96		BOEING EMPLOYEES CREDIT UNION	3	$904,062.31	35.15%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$107,000.00	4.16%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$114,000.00	4.43%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$229,663.80	8.93%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$764,184.75	29.71%	0	$0.00	NA	0	
		Unavailable	2	$453,000.00	17.62%	0	$0.00	NA	0	
Total			**11**	**$2,571,910.86**	**100%**	**0**	**$0.00**		**0**	
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$506,742.81	1.32%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,837.66	0.48%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$369,681.44	0.96%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,220,776.82	3.18%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$180,428.64	0.47%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$195,818.46	0.51%	0	$0.00	NA	0	
		BANK OF STANLY	1	$417,000.00	1.09%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$179,829.21	0.47%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$395,659.05	1.03%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$304,710.60	0.79%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$1,358,845.82	3.54%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$547,678.17	1.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,646,012.72	4.29%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$264,760.44	0.69%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR	1	$349,334.08	0.91%	0	$0.00	NA	0	

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$751,803.04	1.96%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,833.28	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$817,330.06	2.13%	1	$291,489.29	NA	1	$
	DURANT BANK AND TRUST COMPANY	2	$598,937.17	1.56%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$416,613.77	1.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$197,412.51	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,236.07	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$488,748.07	1.27%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$192,000.00	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,210,224.88	3.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,014,896.96	5.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$274,039.74	0.71%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$184,824.46	0.48%	0	$0.00	NA	0	
	FULTON BANK	1	$195,318.92	0.51%	0	$0.00	NA	0	
	GMAC BANK	2	$600,468.09	1.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$221,040.07	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$1,077,732.92	2.81%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$193,500.00	0.5%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$417,000.00	1.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$475,254.44	1.24%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$181,951.91	0.47%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	$186,327.26	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$185,800.00	0.48%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$299,722.14	0.78%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$175,333.48	0.46%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$189,840.37	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$263,772.70	0.69%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,425,606.74	6.32%	0	$0.00	NA	0	
	NCB, FSB	1	$215,795.05	0.56%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$408,412.12	1.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$298,116.87	0.78%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$197,421.36	0.51%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$205,577.15	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$251,543.15	0.66%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$185,761.15	0.48%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$175,337.45	0.46%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,147,666.15	2.99%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$205,018.95	0.53%	0	$0.00	NA	0	
	REGIONS BANK	1	$346,171.22	0.9%	0	$0.00	NA	0	
	S&T BANK	1	$183,829.57	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$744,324.47	1.94%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	1.09%	0	$0.00	NA	0	
		2	$539,200.00	1.41%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$246,447.25	0.64%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$416,613.77	1.09%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$203,344.01	0.53%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$201,422.13	0.53%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$350,050.00	0.91%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$327,688.78	0.85%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	8	$2,193,749.45	5.72%	1	$237,336.07	NA	0	
		VALLEY NATIONAL BANK	1	$265,303.43	0.69%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$211,500.00	0.55%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$337,182.84	0.88%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$326,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	21	$5,027,846.46	13.14%	0	$0.00	NA	0	
Total			**146**	**$38,355,007.75**	**100%**	**2**	**$528,825.36**		**1**	**$**
31412MVS4		AMERICA FIRST FEDERAL CREDIT UNION	2	$281,860.76	4.26%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$281,167.00	4.25%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$54,841.65	0.83%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$64,578.60	0.98%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$129,157.21	1.95%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$359,408.70	5.44%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$104,328.33	1.58%	0	$0.00	NA	0	
			1	$58,225.14	0.88%	0	$0.00	NA	0	

		CITIZENS FIRST NATIONAL BANK							
		CITIZENSFIRST CREDIT UNION	1	$93,386.51	1.41%	0	$0.00	NA	0
		CORTRUST BANK	1	$74,520.23	1.13%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$82,962.27	1.26%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$333,243.58	5.04%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,616.18	0.9%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$138,498.51	2.1%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$46,401.26	0.7%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$153,506.30	2.32%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$122,215.28	1.85%	0	$0.00	NA	0
		MACON BANK, INC.	1	$34,895.76	0.53%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,765.72	1.42%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$58,319.45	0.88%	0	$0.00	NA	0
		PARK BANK	1	$81,000.00	1.23%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$49,680.15	0.75%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$90,223.05	1.36%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$94,193.14	1.42%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$251,000.00	3.8%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,540,812.65	23.31%	0	$0.00	NA	0
		UMPQUA BANK	1	$91,403.56	1.38%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,590.59	0.96%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$96,718.28	1.46%	0	$0.00	NA	0
		Unavailable	11	$1,626,990.00	24.62%	0	$0.00	NA	0
Total			**55**	**$6,610,509.86**	**100%**	**0**	**$0.00**		**0**

31412MVT2		PHH MORTGAGE CORPORATION	12	$1,643,064.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,643,064.14**	**100%**	**0**	**$0.00**		**0**	
31412MVU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,000.00	0.73%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	2.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$32,000.00	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$147,413.62	0.94%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$241,082.40	1.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$393,487.97	2.5%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$73,000.00	0.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$44,465.64	0.28%	0	$0.00	NA	0	
		AUBURNBANK	1	$206,500.00	1.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$423,100.45	2.69%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$100,558.00	0.64%	0	$0.00	NA	0	
		BANK OF STANLY	1	$29,810.65	0.19%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$125,000.00	0.8%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$194,762.92	1.24%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$220,548.85	1.4%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$152,737.50	0.97%	0	$0.00	NA	0	
		CENTRUE BANK	1	$154,041.28	0.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$858,107.35	5.46%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	3	$311,275.96	1.98%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,626.37	0.38%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$128,942.02	0.82%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$190,807.60	1.21%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,720.00	0.93%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,810.08	1.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$169,913.44	1.08%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$76,040.05	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,186,237.62	7.55%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.76%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$139,686.54	0.89%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$349,216.34	2.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$142,592.01	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$72,500.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$28,710.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$223,589.41	1.42%	0	$0.00	NA	0	
	FOSTER BANK	1	$198,737.67	1.26%	0	$0.00	NA	0	
	FREMONT BANK	2	$328,938.79	2.09%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$120,000.00	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$29,711.29	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$157,470.31	1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$62,000.00	0.39%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$118,471.66	0.75%	0	$0.00	NA	0	
	ILLINI BANK	1	$46,701.36	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.76%	0	$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY	1	$147,000.00	0.94%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$34,187.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.25%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$156,014.77	0.99%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$97,236.54	0.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$199,475.00	1.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$112,213.78	0.71%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,124.46	0.38%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$163,968.35	1.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$29,838.00	0.19%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$144,103.13	0.92%	0	$0.00	NA	0	
	PARK BANK	1	$112,000.00	0.71%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$167,688.93	1.07%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$24,763.30	0.16%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$31,500.00	0.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$155,723.86	0.99%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$49,682.29	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$582,137.06	3.7%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$172,347.73	1.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$57,900.00	0.37%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$53,000.00	0.34%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$55,300.00	0.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$228,509.14	1.45%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$163,959.17	1.04%	0	$0.00	NA	0
		TEXAS BANK	1	$22,809.01	0.15%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$28,522.48	0.18%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$62,602.37	0.4%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.38%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$58,965.75	0.38%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$196,741.87	1.25%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$196,344.42	1.25%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$769,800.00	4.9%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$440,104.05	2.8%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$417,000.00	2.65%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$69,561.15	0.44%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$614,022.59	3.91%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,586.89	1.02%	0	$0.00	NA	0
		Unavailable	9	$1,019,070.34	6.55%	0	$0.00	NA	0
Total			**141**	**$15,715,118.58**	**100%**	**0**	**$0.00**		**0**
31412MVV7		AMERICAN NATIONAL BANK, TERRELL	1	$113,875.00	3.9%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$50,191.84	1.72%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$73,048.45	2.5%	0	$0.00	NA	0
		CENTRUE BANK	1	$41,743.71	1.43%	0	$0.00	NA	0
			1	$90,000.00	3.08%	0	$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,072.08	3.97%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$96,905.05	3.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$59,633.88	2.04%	0	$0.00	NA	0	
	FREMONT BANK	2	$279,307.90	9.55%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,459.36	2.99%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$71,268.81	2.44%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$53,761.30	1.84%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$116,778.13	3.99%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$122,347.20	4.19%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$30,000.00	1.03%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$232,500.00	7.95%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,694.90	1.7%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$62,656.00	2.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$36,772.69	1.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$251,932.03	8.62%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$60,000.00	2.05%	0	$0.00	NA	0	
	TEXAS BANK	1	$27,000.00	0.92%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$81,496.23	2.79%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$87,850.00	3.01%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$132,000.00	4.52%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$60,274.86	2.06%	0	$0.00	NA	0	
	Unavailable	4	$438,750.53	15%	0	$0.00	NA	0	

Total			**35**	**$2,923,319.95**	**100%**	**0**	**$0.00**		**0**
31412MVW5		ARVEST MORTGAGE COMPANY	4	$278,500.00	9.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$132,674.27	4.37%	0	$0.00	NA	0
		GMAC BANK	1	$109,319.62	3.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,785,293.29	58.74%	0	$0.00	NA	0
		Unavailable	10	$733,490.17	24.13%	0	$0.00	NA	0
Total			**30**	**$3,039,277.35**	**100%**	**0**	**$0.00**		**0**
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,297.04	8.26%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$243,805.40	13.14%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$670,388.55	36.14%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,598.57	8.87%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	11.86%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$83,795.64	4.52%	0	$0.00	NA	0
		Unavailable	1	$319,010.47	17.21%	0	$0.00	NA	0
Total			**8**	**$1,854,895.67**	**100%**	**0**	**$0.00**		**0**
31412MVY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,229,539.38	7.64%	0	$0.00	NA	0
		AF BANK	1	$65,000.00	0.4%	0	$0.00	NA	0
		ALLY BANK	5	$983,785.96	6.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$169,678.81	1.05%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$414,691.05	2.58%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$188,572.46	1.17%	0	$0.00	NA	0
		AUBURNBANK	1	$50,000.00	0.31%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$85,203.96	0.53%	0	$0.00	NA	0
			2	$443,572.12	2.75%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	$135,692.35	0.84%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$322,458.08	2%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$415,058.93	2.58%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$55,600.00	0.35%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$176,800.00	1.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$65,750.93	0.41%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$187,562.09	1.16%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$229,479.70	1.42%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,183.26	0.68%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$393,551.53	2.44%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,219,369.38	7.57%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$117,733.05	0.73%	0	$0.00	NA	0
	GMAC BANK	1	$219,031.16	1.36%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$174,592.37	1.08%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$857,670.79	5.33%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$110,000.00	0.68%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$265,000.00	1.65%	0	$0.00	NA	0
	MACON BANK, INC.	2	$247,825.66	1.54%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$189,570.19	1.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,833.15	0.99%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$375,000.00	2.33%	0	$0.00	NA	0
		2	$527,069.58	3.27%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		PARTNERS FEDERAL CREDIT UNION	1	$134,387.79	0.83%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,767.07	0.62%	0	$0.00	NA	0
		PIONEER BANK	1	$50,006.69	0.31%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$104,758.97	0.65%	0	$0.00	NA	0
		RBS CITIZENS, NA	5	$1,239,535.50	7.7%	1	$164,302.60	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,850.00	0.48%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$328,000.00	2.04%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$846,000.00	5.25%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$65,000.00	0.4%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$71,500.00	0.44%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$220,000.00	1.37%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$134,378.78	0.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$457,950.65	2.84%	0	$0.00	NA	0
		Unavailable	9	$2,091,895.37	13.01%	0	$0.00	NA	0
Total			**87**	**$16,103,906.76**	**100%**	**1**	**$164,302.60**		**0**
31412MVZ8		ARVEST MORTGAGE COMPANY	2	$208,076.94	4.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$3,473,434.66	76.04%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$259,394.38	5.68%	0	$0.00	NA	0
		Unavailable	3	$626,865.56	13.72%	0	$0.00	NA	0
Total			**23**	**$4,567,771.54**	**100%**	**0**	**$0.00**		**0**
31412MW20		GMAC BANK	2	$223,580.22	6.89%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	$456,758.06	14.08%	0	$0.00	NA	0	
		Unavailable	22	$2,562,862.24	79.03%	0	$0.00	NA	0	
Total			**28**	**$3,243,200.52**	**100%**	**0**	**$0.00**		**0**	
31412MW38		FRANKLIN BANK, SSB	1	$126,810.91	2.47%	0	$0.00	NA	0	
		GMAC BANK	2	$262,439.63	5.1%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$148,800.00	2.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$540,694.20	10.52%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$135,799.14	2.64%	0	$0.00	NA	0	
		Unavailable	29	$3,927,414.42	76.38%	0	$0.00	NA	0	
Total			**38**	**$5,141,958.30**	**100%**	**0**	**$0.00**		**0**	
31412MW46		ARVEST MORTGAGE COMPANY	1	$63,000.00	1.42%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$175,725.54	3.95%	0	$0.00	NA	0	
		GMAC BANK	2	$149,819.18	3.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$821,442.40	18.47%	1	$48,982.15	NA	1	
		Unavailable	54	$3,237,502.01	72.79%	2	$162,681.41	NA	0	
Total			**74**	**$4,447,489.13**	**100%**	**3**	**$211,663.56**		**1**	
31412MW53		Unavailable	4	$1,133,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	
31412MW61		ADVANCIAL FEDERAL CREDIT UNION	1	$147,053.54	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$138,978.31	0.12%	0	$0.00	NA	0	
		AF BANK	1	$121,045.44	0.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$291,541.11	0.25%	0	$0.00	NA	0	
		ALERUS FINANCIAL	10	$1,517,404.06	1.28%	0	$0.00	NA	0	
		ALLY BANK	14	$3,426,002.12	2.88%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$773,733.18	0.65%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$1,243,010.37	1.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	17	$3,534,684.76	2.98%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,698,629.94	1.43%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$104,607.16	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$335,089.65	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$490,052.09	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	64	$10,653,078.69	8.97%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$109,592.73	0.09%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	$626,102.44	0.53%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,042,950.46	0.88%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	12	$1,379,614.29	1.16%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,221,270.42	1.03%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$260,000.00	0.22%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$59,775.95	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,638,300.00	1.38%	0	$0.00	NA	0	
	BANKIOWA	1	$67,000.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$797,984.01	0.67%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$446,307.06	0.38%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,045,392.97	0.88%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$273,000.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$107,600.14	0.09%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$60,271.19	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$132,497.19	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$498,148.81	0.42%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$215,000.00	0.18%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	
		6	$651,919.26	0.55%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	1	$64,164.37	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	$916,966.06	0.77%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$87,674.88	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$340,321.98	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	12	$1,707,076.95	1.44%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$241,600.00	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$91,157.67	0.08%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$101,227.22	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,851,822.32	1.56%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	36	$5,985,748.78	5.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$163,386.43	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$84,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,589,592.86	1.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,319,358.00	1.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$287,027.95	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,395,982.88	1.18%	0	$0.00	NA	0	
	FIRST MERIT	7	$984,918.22	0.83%	0	$0.00	NA	0	

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	$923,069.76	0.78%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	4	$427,925.48	0.36%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$212,036.51	0.18%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$165,783.93	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$301,624.40	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$74,722.32	0.06%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$348,663.01	0.29%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$628,889.45	0.53%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	$2,118,046.48	1.78%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$414,123.94	0.35%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$147,950.20	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$492,000.00	0.41%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$221,966.44	0.19%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$85,478.99	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$1,953,041.92	1.64%	0	$0.00	NA	0
	KITSAP BANK	2	$307,246.09	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	21	$2,834,724.51	2.39%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$171,363.19	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$506,500.00	0.43%	0	$0.00	NA	0
	MACON BANK, INC.	5	$764,509.90	0.64%	0	$0.00	NA	0
		2	$204,916.68	0.17%	0	$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	$5,870,794.08	4.94%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$566,000.00	0.48%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,500.00	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$112,581.63	0.09%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$47,689.71	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$104,611.25	0.09%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$162,390.18	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,334,117.45	1.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$738,420.00	0.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,128,707.85	0.95%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	$551,985.72	0.46%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$572,484.34	0.48%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$194,000.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$296,518.11	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,446,020.98	1.22%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,015.50	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,476.22	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$149,500.00	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$340,720.49	0.29%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$197,200.00	0.17%	0	$0.00	NA	0	
	REGIONS BANK	8	$1,459,766.13	1.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,253.79	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$738,702.04	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$477,520.42	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$329,000.00	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	21	$2,534,097.30	2.13%	0	$0.00	NA	0	
	TIERONE BANK	6	$828,375.75	0.7%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	2	$353,664.09	0.3%	0	$0.00	NA	0	
	VANTUS BANK	8	$1,119,708.49	0.94%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$265,413.69	0.22%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,805.80	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$97,800.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,148,869.21	0.97%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$328,137.75	0.28%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	$194,477.30	0.16%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$105,350.00	0.09%	0	$0.00	NA	0	
		1	$109,588.46	0.09%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	$239,106.74	0.2%	0	$0.00	NA	0
		Unavailable	165	$26,888,646.57	22.64%	0	$0.00	NA	0
Total			**723**	**$118,768,264.15**	**100%**	**0**	**$0.00**		**0**
31412MW79		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.56%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$53,812.32	0.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$164,224.19	1.32%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$51,021.12	0.41%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$46,200.00	0.37%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$82,216.31	0.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$475,862.35	3.83%	0	$0.00	NA	0
		AUBURNBANK	1	$51,000.00	0.41%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$70,952.55	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$629,738.50	5.06%	0	$0.00	NA	0
		BANK OF STANLY	2	$121,614.54	0.98%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$64,776.49	0.52%	0	$0.00	NA	0
		BENCHMARK BANK	1	$61,300.00	0.49%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$57,000.00	0.46%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$44,841.93	0.36%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$44,800.00	0.36%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$439,386.01	3.53%	0	$0.00	NA	0
		CENTRUE BANK	1	$48,829.71	0.39%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$55,038.05	0.44%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$84,405.64	0.68%	0	$0.00	NA	0
			1	$76,530.25	0.62%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$80,000.00	0.64%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$48,000.00	0.39%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,479.77	0.5%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,000.00	0.58%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$130,484.06	1.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$73,000.00	0.59%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$187,620.56	1.51%	0	$0.00	NA	0
	CORTRUST BANK	1	$39,859.51	0.32%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$209,619.00	1.68%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$268,558.12	2.16%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$59,791.47	0.48%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	$784,551.56	6.31%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$121,009.25	0.97%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$58,400.63	0.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,857.51	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$42,000.00	0.34%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$64,776.49	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE	2	$79,812.89	0.64%	0	$0.00	NA	0

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$77,726.03	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$124,565.58	1%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$82,210.22	0.66%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$65,297.30	0.52%	0	$0.00	NA	0	
	FREMONT BANK	5	$298,165.22	2.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$126,000.00	1.01%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$72,450.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$81,500.00	0.66%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$46,411.14	0.37%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$129,338.00	1.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$37,369.67	0.3%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$75,000.00	0.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$183,796.86	1.48%	0	$0.00	NA	0	
	ILLINI BANK	1	$74,437.62	0.6%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$29,000.00	0.23%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$132,800.00	1.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$183,830.48	1.48%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$112,420.63	0.9%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$59,674.40	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$58,240.00	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$44,843.61	0.36%	0	$0.00	NA	0	
		1	$35,000.00	0.28%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	2	$98,442.66	0.79%	0	$0.00	NA	0
	MARQUETTE BANK	1	$65,000.00	0.52%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$21,375.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$37,400.00	0.3%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$129,721.98	1.04%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$64,776.49	0.52%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$244,256.45	1.96%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$114,669.23	0.92%	0	$0.00	NA	0
	NEW ERA BANK	1	$50,100.00	0.4%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$53,645.00	0.43%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$60,289.74	0.48%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$74,742.11	0.6%	0	$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$70,749.66	0.57%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,600.00	0.53%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$59,789.25	0.48%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$58,100.00	0.47%	0	$0.00	NA	0
		1	$52,813.84	0.42%	0	$0.00	NA	0

		PURDUE EMPLOYEES FEDERAL CREDIT UNION							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,756.72	0.56%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$79,000.00	0.64%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$55,500.00	0.45%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$21,400.00	0.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$60,000.00	0.48%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	4	$175,269.90	1.41%	0	$0.00	NA	0
		TEXAS BANK	1	$65,000.00	0.52%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$57,798.43	0.46%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$45,340.18	0.36%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$83,720.00	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$85,700.00	0.69%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$51,300.00	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$219,956.04	1.77%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$45,300.00	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$216,480.82	1.74%	0	$0.00	NA	0
		Unavailable	38	$2,230,892.93	17.99%	0	$0.00	NA	0
Total			**217**	**$12,440,333.97**	**100%**	**0**	**$0.00**		**0**
31412MW87		ARVEST MORTGAGE COMPANY	7	$404,087.81	9.45%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	2	$130,340.57	3.05%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$61,782.23	1.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$388,018.84	9.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$2,200,104.08	51.43%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$51,900.00	1.21%	0	$0.00	NA	0	
		Unavailable	15	$1,041,297.29	24.35%	0	$0.00	NA	0	
Total			**71**	**$4,277,530.82**	**100%**	**0**	**$0.00**		**0**	
31412MW95		AMEGY MORTGAGE	1	$62,350.00	1.95%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$29,475.00	0.92%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$140,528.21	4.4%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,793.54	1.94%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$19,934.11	0.62%	0	$0.00	NA	0	
		BANK OF LENOX	1	$27,463.27	0.86%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$57,310.57	1.79%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$58,979.68	1.85%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$51,974.46	1.63%	0	$0.00	NA	0	
		BENJAMIN FRANKLIN BANK	1	$80,000.00	2.51%	0	$0.00	NA	0	
		CENTRUE BANK	1	$56,340.78	1.76%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$82,723.61	2.59%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$94,800.61	2.97%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$48,497.70	1.52%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$21,168.00	0.66%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$77,687.63	2.43%	0	$0.00	NA	0	

	FIRST PLACE BANK	1	$67,771.12	2.12%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$105,666.16	3.31%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$51,000.00	1.6%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$45,723.09	1.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$39,865.36	1.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$31,720.16	0.99%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$306,413.22	9.6%	0	$0.00	NA	0	
	NEW ERA BANK	1	$60,000.00	1.88%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$65,848.34	2.06%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$42,552.00	1.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$44,848.54	1.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$56,618.84	1.77%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$255,462.38	8%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$128,900.10	4.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$64,614.02	2.02%	0	$0.00	NA	0	
	TIERONE BANK	1	$42,258.81	1.32%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,167.88	1.63%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$65,000.00	2.04%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$75,785.98	2.37%	0	$0.00	NA	0	
	Unavailable	12	$619,789.77	19.44%	0	$0.00	NA	0	

Total			**62**	**$3,193,032.94**	**100%**	**0**	**$0.00**		**0**
31412MWA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,341.03	0.7%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$643,583.22	1.51%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$608,967.62	1.43%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$385,000.00	0.9%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$458,984.37	1.08%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$389,500.00	0.91%	0	$0.00	NA	0
		AF BANK	1	$99,777.09	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,417.03	0.4%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$144,681.50	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$323,493.32	0.76%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$932,516.60	2.19%	0	$0.00	NA	0
		AMERICAN BANK	1	$72,380.57	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$107,536.36	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,744.11	0.28%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$527,865.94	1.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$288,226.13	0.68%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$213,500.00	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$185,068.08	0.43%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$138,500.00	0.33%	0	$0.00	NA	0
		BANK OF STANLY	3	$768,221.85	1.8%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$161,500.00	0.38%	0	$0.00	NA	0
		BANKIOWA	1	$118,500.00	0.28%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	$598,632.18	1.41%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$187,748.45	0.44%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$98,782.54	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,891,638.31	4.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,500.00	0.44%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$129,718.64	0.3%	0	$0.00	NA	0	
	CHARTER BANK	1	$146,931.30	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$646,597.95	1.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$485,260.00	1.14%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$288,859.98	0.68%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$205,690.48	0.48%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$123,508.58	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$203,150.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$111,750.34	0.26%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$254,290.21	0.6%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$316,000.00	0.74%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,477.73	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$221,019.23	0.52%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$145,000.00	0.34%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	27	$4,032,156.29	9.47%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$239,000.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$371,370.30	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,687.91	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$88,500.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$157,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$511,271.87	1.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$133,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$177,306.29	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$333,007.66	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$253,000.00	0.59%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$179,598.75	0.42%	0	$0.00	NA	0	
	FULTON BANK	1	$109,765.43	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.24%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$349,244.86	0.82%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$124,725.43	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$97,784.74	0.23%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$172,800.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,067,100.32	2.51%	0	$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$239,076.75	0.56%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$105,924.49	0.25%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$367,500.00	0.86%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$119,740.28	0.28%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$263,183.00	0.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$455,593.56	1.07%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$153,000.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$85,811.09	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$89,300.49	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$91,650.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$416,569.32	0.98%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$115,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$155,657.34	0.37%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$610,162.77	1.43%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$125,723.24	0.3%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$98,500.00	0.23%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$205,726.48	0.48%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$350,000.00	0.82%	0	$0.00	NA	0	

	PARK BANK	2	$264,000.00	0.62%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$660,710.41	1.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$451,689.17	1.06%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$250,456.76	0.59%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$204,543.02	0.48%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$152,209.94	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$614,621.24	1.44%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$251,454.59	0.59%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$171,167.59	0.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$256,427.11	0.6%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$138,000.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,396.65	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$96,786.93	0.23%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$361,665.62	0.85%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$249,805.21	0.59%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$351,985.07	0.83%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,752.57	0.26%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$159,658.81	0.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$105,000.00	0.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$198,765.94	0.47%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,129,070.44	2.65%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$413,309.17	0.97%	0	$0.00	NA	0	

		TEXAS BANK	1	$87,000.00	0.2%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,096.96	0.65%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$225,518.07	0.53%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$120,000.00	0.28%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$109,754.79	0.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$254,352.92	0.6%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0
		TRUSTTEXAS BANK, SSB	1	$219,256.15	0.51%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$214,035.76	0.5%	0	$0.00	NA	0
		UMPQUA BANK	1	$129,710.21	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$178,300.00	0.42%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$391,695.63	0.92%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$175,009.00	0.41%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$138,400.00	0.33%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$217,500.00	0.51%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$440,000.00	1.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,084,727.14	2.55%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$172,500.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$229,003.41	0.54%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$91,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,500.00	0.21%	0	$0.00	NA	0
		Unavailable	21	$3,853,617.64	9.06%	0	$0.00	NA	0
Total			**255**	**$42,583,253.32**	**100%**	**0**	**$0.00**		**0**

31412MWB0		ARVEST MORTGAGE COMPANY	2	$212,250.00	14.6%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$104,769.36	7.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$692,098.13	47.61%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$160,000.00	11.01%	0	$0.00	NA	0	
		Unavailable	2	$284,547.35	19.57%	0	$0.00	NA	0	
Total			**10**	**$1,453,664.84**	**100%**	**0**	**$0.00**		**0**	
31412MWC8		ABBEVILLE BUILDING AND LOAN, SSB	1	$174,800.00	2.66%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$321,662.36	4.9%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$299,397.39	4.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$179,621.83	2.74%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$370,930.71	5.65%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$206,964.26	3.16%	0	$0.00	NA	0	
		FIRST SAVERS BANK	1	$242,497.04	3.7%	0	$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	$164,632.27	2.51%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$170,400.00	2.6%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,028,569.29	15.68%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	2.13%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$288,967.54	4.41%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$155,677.10	2.37%	0	$0.00	NA	0	
		SAN FRANCISCO FIRE CREDIT UNION	1	$253,224.79	3.86%	0	$0.00	NA	0	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$137,000.00	2.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$130,000.00	1.98%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	$235,951.23	3.6%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,381.78	1.82%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$296,403.42	4.52%	1	$308,261.80	NA	1	$1
		Unavailable	6	$1,643,348.65	25.06%	0	$0.00	NA	0	
Total			**29**	**$6,559,429.66**	**100%**	**1**	**$308,261.80**		**1**	**$1**
31412MWD6		BANKUNITED, FEDERAL SAVINGS BANK	2	$719,075.08	20.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$544,423.46	15.36%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$306,174.71	8.64%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$478,690.54	13.5%	0	$0.00	NA	0	
		Unavailable	6	$1,496,835.79	42.22%	0	$0.00	NA	0	
Total			**14**	**$3,545,199.58**	**100%**	**0**	**$0.00**		**0**	
31412MWE4		BANKUNITED, FEDERAL SAVINGS BANK	1	$151,933.44	2.64%	0	$0.00	NA	0	
		EVERBANK	1	$322,197.00	5.61%	0	$0.00	NA	0	
		FREMONT BANK	1	$141,000.00	2.45%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$185,313.04	3.23%	0	$0.00	NA	0	
		ILLINI BANK	1	$118,266.87	2.06%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$209,336.00	3.64%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$238,295.59	4.15%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$143,491.35	2.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$378,667.16	6.59%	0	$0.00	NA	0	
		Unavailable	16	$3,857,315.07	67.13%	0	$0.00	NA	0	
Total			**26**	**$5,745,815.52**	**100%**	**0**	**$0.00**		**0**	

31412MWF1		GMAC MORTGAGE, LLC	3	$680,327.92	41.41%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$161,871.78	9.85%	0	$0.00	NA	0	
		REGIONS BANK	1	$159,873.37	9.73%	0	$0.00	NA	0	
		Unavailable	4	$640,960.98	39.01%	0	$0.00	NA	0	
Total			**9**	**$1,643,034.05**	**100%**	**0**	**$0.00**		**0**	
31412MWG9		REGIONS BANK	1	$226,597.87	10.26%	0	$0.00	NA	0	
		Unavailable	4	$1,981,344.03	89.74%	0	$0.00	NA	0	
Total			**5**	**$2,207,941.90**	**100%**	**0**	**$0.00**		**0**	
31412MWH7		AMEGY MORTGAGE	1	$203,754.88	3.44%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$413,208.94	6.98%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$575,323.76	9.72%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$816,530.38	13.8%	0	$0.00	NA	0	
		IRWIN UNION BANK, FSB	1	$416,498.95	7.04%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$442,973.43	7.49%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$286,363.40	4.84%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$230,928.56	3.9%	0	$0.00	NA	0	
		UNION BANK	1	$416,510.43	7.04%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$199,269.02	3.37%	0	$0.00	NA	0	
		Unavailable	6	$1,915,733.39	32.38%	0	$0.00	NA	0	
Total			**19**	**$5,917,095.14**	**100%**	**0**	**$0.00**		**0**	
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	$1,152,277.10	46.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$191,372.83	7.75%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$1,124,418.02	45.56%	0	$0.00	NA	0	
Total			**8**	**$2,468,067.95**	**100%**	**0**	**$0.00**		**0**	
31412MWK0		ALLY BANK	3	$660,608.45	28.13%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	2	$275,195.12	11.72%	0	$0.00	NA	0	

		UNION							
		FIRST TECHNOLOGY CREDIT UNION	1	$331,187.09	14.1%	0	$0.00	NA	0
		HOMESTREET BANK	1	$310,400.00	13.22%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$192,576.54	8.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$165,818.30	7.06%	0	$0.00	NA	0
		Unavailable	1	$412,571.24	17.57%	0	$0.00	NA	0
Total			**10**	**$2,348,356.74**	**100%**	**0**	**$0.00**		**0**
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$265,950.81	8.69%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$216,643.69	7.08%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$127,160.66	4.15%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$95,000.00	3.1%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$370,332.34	12.09%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	$1,225,942.57	40.04%	0	$0.00	NA	0
		Unavailable	4	$761,040.22	24.85%	0	$0.00	NA	0
Total			**22**	**$3,062,070.29**	**100%**	**0**	**$0.00**		**0**
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	$199,786.18	6.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,579,481.21	86.59%	0	$0.00	NA	0
		Unavailable	1	$199,791.18	6.7%	0	$0.00	NA	0
Total			**15**	**$2,979,058.57**	**100%**	**0**	**$0.00**		**0**
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	$569,923.58	9.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$4,946,811.65	79.37%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$272,364.00	4.37%	0	$0.00	NA	0
		Unavailable	2	$443,365.37	7.12%	0	$0.00	NA	0
Total			**32**	**$6,232,464.60**	**100%**	**0**	**$0.00**		**0**
31412MWS3			1	$94,851.33	1.26%	0	$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		BANKUNITED, FEDERAL SAVINGS BANK	4	$393,846.51	5.23%	0	$0.00	NA	0
		BUSEY BANK	1	$96,716.57	1.28%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$90,932.46	1.21%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$266,851.87	3.54%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	$770,217.08	10.22%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$101,530.08	1.35%	1	$100,578.23	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$86,232.68	1.14%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$102,524.41	1.36%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$402,503.75	5.34%	0	$0.00	NA	0
		REGIONS BANK	3	$309,864.77	4.11%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,432.59	1.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$193,335.22	2.57%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$91,146.16	1.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,554.00	1.45%	0	$0.00	NA	0
		Unavailable	45	$4,327,989.73	57.46%	2	$196,117.17	NA	0
Total			**78**	**$7,533,529.21**	**100%**	**3**	**$296,695.40**		**0**
31412MWT1		BANCO SANTANDER PUERTO RICO	2	$234,635.99	4.09%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,225.27	4.16%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$111,913.92	1.95%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL	3	$355,729.22	6.21%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$111,941.93	1.95%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$111,833.24	1.95%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$119,000.00	2.08%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$823,651.05	14.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$123,403.66	2.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,429.65	1.94%	0	$0.00	NA	0
		Unavailable	29	$3,390,330.06	59.15%	1	$112,552.09	NA	0
Total			**49**	**$5,732,093.99**	**100%**	**1**	**$112,552.09**		**0**
31412MWU8		BANCO SANTANDER PUERTO RICO	1	$124,712.91	1.57%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$557,640.90	7.03%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,391.79	1.88%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$530,122.68	6.68%	0	$0.00	NA	0
		FIRST SUBURBAN NATIONAL BANK	1	$142,812.66	1.8%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$689,646.69	8.69%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,500.00	1.88%	0	$0.00	NA	0
		REGIONS BANK	2	$252,673.38	3.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$273,908.80	3.45%	1	$147,850.63	NA	0

		Unavailable	37	$5,061,480.91	63.83%	0	$0.00	NA	0	
Total			**58**	**$7,931,890.72**	**100%**	**1**	**$147,850.63**		**0**	
31412MWV6		BANKUNITED, FEDERAL SAVINGS BANK	1	$71,895.45	0.84%	0	$0.00	NA	0	
		BUSEY BANK	1	$62,934.60	0.74%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,704.86	0.62%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$103,434.60	1.22%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	19	$969,344.87	11.39%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$49,161.62	0.58%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$145,103.49	1.7%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,953.03	0.82%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$72,448.83	0.85%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$54,458.53	0.64%	1	$52,796.52	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$73,742.43	0.87%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$84,000.00	0.99%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$482,930.57	5.67%	1	$84,030.90	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$108,762.55	1.28%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$60,115.16	0.71%	1	$24,726.80	NA	0	
		REGIONS BANK	3	$151,205.48	1.78%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$53,160.52	0.62%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,252.73	0.83%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$128,402.66	1.51%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$64,928.83	0.76%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$55,957.39	0.66%	0	$0.00	NA	0	
		Unavailable	90	$5,594,212.80	64.92%	6	$412,657.61	NA	2	$
Total			**144**	**$8,579,111.00**	**100%**	**9**	**$574,211.83**		**2**	**$**
31412MWW4		BANKUNITED, FEDERAL SAVINGS BANK	2	$527,720.58	18.39%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$253,800.00	8.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$459,402.15	16.01%	0	$0.00	NA	0	
		Unavailable	7	$1,628,970.42	56.76%	0	$0.00	NA	0	
Total			**12**	**$2,869,893.15**	**100%**	**0**	**$0.00**		**0**	
31412MWY0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$264,000.00	14.95%	0	$0.00	NA	0	
		Unavailable	7	$1,502,344.75	85.05%	0	$0.00	NA	0	
Total			**8**	**$1,766,344.75**	**100%**	**0**	**$0.00**		**0**	
31412MWZ7		FRANKLIN BANK, SSB	1	$96,526.50	2.21%	0	$0.00	NA	0	
		GMAC BANK	3	$293,708.71	6.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$813,360.90	18.62%	0	$0.00	NA	0	
		Unavailable	32	$3,165,687.57	72.45%	1	$111,360.34	NA	0	
Total			**44**	**$4,369,283.68**	**100%**	**1**	**$111,360.34**		**0**	
31412MX29		ARVEST MORTGAGE COMPANY	26	$2,507,702.43	9.79%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$1,376,518.33	5.38%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$103,893.97	0.41%	0	$0.00	NA	0	
			6	$579,128.45	2.26%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	185	$18,060,325.33	70.54%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	10	$976,075.60	3.81%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$406,489.97	1.59%	0	$0.00	NA	0
		Unavailable	16	$1,594,058.62	6.22%	0	$0.00	NA	0
Total			**262**	**$25,604,192.70**	**100%**	**0**	**$0.00**		**0**
31412MX37		ARVEST MORTGAGE COMPANY	26	$1,622,915.94	9.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$548,455.29	3.06%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$83,914.36	0.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$392,747.87	2.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	196	$13,400,972.00	74.69%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	$705,796.42	3.93%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$306,640.36	1.71%	0	$0.00	NA	0
		Unavailable	13	$881,020.34	4.9%	0	$0.00	NA	0
Total			**267**	**$17,942,462.58**	**100%**	**0**	**$0.00**		**0**
31412MX45		ARVEST MORTGAGE COMPANY	1	$145,350.00	0.25%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$361,000.00	0.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$605,706.86	1.06%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$313,009.66	0.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$4,350,340.17	7.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	203	$40,689,867.51	71.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$466,727.00	0.82%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	24	$6,354,612.04	11.1%	0	$0.00	NA	0
		Unavailable	19	$3,955,552.65	6.91%	0	$0.00	NA	0

Total			**273**	**$57,242,165.89**	**100%**	**0**	**$0.00**		**0**
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	$765,754.50	8.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$6,650,346.68	71.7%	0	$0.00	NA	0
		Unavailable	5	$1,859,058.65	20.04%	0	$0.00	NA	0
Total			**25**	**$9,275,159.83**	**100%**	**0**	**$0.00**		**0**
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,800.00	0.33%	0	$0.00	NA	0
		ALLIANCE BANK NA	1	$106,975.44	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$93,511.18	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$930,477.63	3.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$315,602.11	1.05%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$87,983.44	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$292,722.86	0.97%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$1,858,588.88	6.17%	0	$0.00	NA	0
		AUBURNBANK	1	$87,500.00	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$196,813.00	0.65%	0	$0.00	NA	0
		BANK OF ILLINOIS	1	$100,000.00	0.33%	0	$0.00	NA	0
		BANK OF STANLY	1	$109,900.00	0.36%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$107,105.42	0.36%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$196,500.00	0.65%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$104,000.00	0.35%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$88,270.13	0.29%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	$849,912.66	2.82%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$107,000.00	0.36%	0	$0.00	NA	0
		CENTREBANK	1	$94,412.47	0.31%	0	$0.00	NA	0

	CENTRUE BANK	1	$95,511.46	0.32%	0	$0.00	NA	0	
	CHARTER BANK	1	$100,308.78	0.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$278,837.08	0.93%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$309,811.19	1.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$107,000.00	0.36%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,423.45	0.33%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$191,813.22	0.64%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,350.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$99,056.19	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$86,000.00	0.29%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$90,913.66	0.3%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,420.81	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,841.13	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$100,910.89	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$287,733.43	0.96%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$189,500.00	0.63%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$192,250.00	0.64%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$91,325.89	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,919.35	0.28%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	15	$1,456,504.92	4.84%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$303,461.86	1.01%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$88,600.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,000.00	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$94,418.63	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,626.72	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$202,500.00	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$105,899.42	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$666,360.16	2.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$181,600.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$91,700.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$182,328.83	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,105.88	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$93,515.21	0.31%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	$94,389.01	0.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$85,121.09	0.28%	0	$0.00	NA	0	
	FREMONT BANK	3	$294,726.73	0.98%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$190,226.33	0.63%	1	$102,310.58	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$109,650.00	0.36%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$97,909.24	0.33%	0	$0.00	NA	0	
		1	$100,000.00	0.33%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$301,422.12	1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$87,916.50	0.29%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$109,000.00	0.36%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$191,404.13	0.64%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$100,710.00	0.33%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$85,750.00	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$90,913.65	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$191,000.00	0.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$215,295.53	0.71%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$292,378.88	0.97%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$104,902.75	0.35%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$173,125.97	0.57%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$95,300.00	0.32%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$104,393.30	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$389,980.13	1.29%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,000.00	0.35%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$102,902.27	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$304,906.45	1.01%	0	$0.00	NA	0	
		1	$96,910.15	0.32%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	$98,706.25	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$194,407.04	0.65%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$590,306.67	1.96%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$301,369.70	1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$396,351.92	1.32%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$104,000.00	0.35%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$91,193.38	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$360,553.65	1.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$281,400.00	0.93%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$92,000.00	0.31%	0	$0.00	NA	0	
	PIONEER BANK	1	$95,000.00	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,200.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$96,386.47	0.32%	0	$0.00	NA	0	
	REGIONS BANK	1	$89,094.50	0.3%	0	$0.00	NA	0	
	S&T BANK	2	$202,820.89	0.67%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,905.11	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$196,107.43	0.65%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,415.56	0.33%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$203,102.07	0.67%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$310,160.96	1.03%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$105,133.29	0.35%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$101,630.90	0.34%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$86,500.00	0.29%	0	$0.00	NA	0
		TIERONE BANK	1	$96,912.31	0.32%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,514.99	0.3%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$106,000.00	0.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$104,702.93	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$274,236.09	0.91%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$307,856.96	1.02%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$91,912.71	0.31%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$291,826.23	0.97%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,902.36	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$776,292.70	2.58%	0	$0.00	NA	0
		Unavailable	69	$6,604,456.32	21.64%	0	$0.00	NA	0
Total			**312**	**$30,213,217.00**	**100%**	**1**	**$102,310.58**		**0**
31412MX78		ABBEVILLE BUILDING AND LOAN, SSB	3	$168,980.45	0.53%	0	$0.00	NA	0
			1	$60,000.00	0.19%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	$450,725.41	1.41%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$613,534.98	1.92%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$71,182.39	0.22%	0	$0.00	NA	0	
	AMERICAN BANK	2	$142,480.35	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$70,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$372,690.70	1.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$1,311,352.43	4.11%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,790.04	0.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$59,888.56	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$368,854.86	1.16%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$50,452.08	0.16%	0	$0.00	NA	0	
	BANK OF STANLY	4	$249,129.09	0.78%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$40,764.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$120,889.25	0.38%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$448,241.39	1.41%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$152,000.00	0.48%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$69,875.30	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$130,939.75	0.41%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$70,932.63	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$802,070.49	2.52%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$69,933.58	0.22%	0	$0.00	NA	0	
	CENTREBANK	1	$51,952.99	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	3	$201,790.61	0.63%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$115,895.54	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$69,185.86	0.22%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,609.57	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$124,296.39	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$96,951.22	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$115,853.80	0.36%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,951.48	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$41,160.90	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,923.15	0.25%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$354,056.94	1.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$455,891.07	1.43%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$116,400.00	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$502,826.03	1.58%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$54,847.93	0.17%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$84,000.00	0.26%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$125,892.62	0.39%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$65,000.00	0.2%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	$1,785,532.00	5.6%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	$76,680.62	0.24%	0	$0.00	NA	0	
	FIRST BANK	1	$59,943.07	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$71,500.00	0.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$232,200.00	0.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$28,378.69	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$155,860.07	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,710.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,684.86	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$109,996.81	0.34%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$83,500.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$58,050.00	0.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$194,168.08	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$441,327.60	1.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$273,284.42	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$99,894.96	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,640.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$318,913.24	1%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$47,200.00	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$194,409.44	0.61%	0	$0.00	NA	0	
	FREMONT BANK	3	$215,866.19	0.68%	0	$0.00	NA	0	
		2	$117,188.24	0.37%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	$47,956.60	0.15%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$39,164.56	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$28,474.85	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$162,500.00	0.51%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$345,965.17	1.08%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$79,824.19	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$135,588.10	0.43%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$196,346.57	0.62%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$33,919.31	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$245,487.60	0.77%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$67,717.75	0.21%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	$104,901.27	0.33%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$68,934.52	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$54,950.28	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$106,100.00	0.33%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$131,300.00	0.41%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$121,984.13	0.38%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	4	$292,901.07	0.92%	0	$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$234,309.36	0.73%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,900.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$176,898.05	0.55%	1	$61,783.27	NA	1	
	MISSOURI CREDIT UNION	2	$154,300.00	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$124,706.89	0.39%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$113,000.00	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,928.84	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,184.01	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,800.00	0.18%	0	$0.00	NA	0	
	NCB, FSB	3	$151,276.65	0.47%	0	$0.00	NA	0	
	NEW ERA BANK	1	$44,959.32	0.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$348,086.40	1.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$168,900.00	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$244,800.00	0.77%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$209,350.00	0.66%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$66,500.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$137,875.03	0.43%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	1	$73,895.89	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$357,668.93	1.12%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$139,938.32	0.44%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$82,234.49	0.26%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$78,000.00	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$150,550.00	0.47%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$268,032.16	0.84%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$94,080.00	0.3%	0	$0.00	NA	0	
	S&T BANK	3	$184,081.13	0.58%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,953.70	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$83,309.63	0.26%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,550.00	0.17%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,944.42	0.19%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$65,000.00	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$134,785.50	0.42%	0	$0.00	NA	0	
	SUNTRUST	4	$285,962.87	0.9%	0	$0.00	NA	0	

	MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	9	$582,296.47	1.83%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$72,500.00	0.23%	0	$0.00	NA	0	
	TEXAS BANK	1	$84,423.61	0.26%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$184,180.60	0.58%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$52,200.00	0.16%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$82,450.00	0.26%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$73,500.00	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$204,642.55	0.64%	0	$0.00	NA	0	
	THUNDER BANK	1	$51,040.00	0.16%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$77,142.20	0.24%	0	$0.00	NA	0	
	TIERONE BANK	3	$163,871.61	0.51%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$77,500.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$93,342.83	0.29%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$69,930.00	0.22%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$74,930.54	0.23%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$40,000.00	0.13%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$105,500.00	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$278,223.61	0.87%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$40,000.00	0.13%	0	$0.00	NA	0	
	VANTUS BANK	1	$80,673.38	0.25%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$76,930.39	0.24%	0	$0.00	NA	0	
		1	$77,850.90	0.24%	0	$0.00	NA	0	

		WOOD COUNTY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	17	$1,057,682.68	3.32%	1	$81,460.76	NA	0	
		Unavailable	111	$7,076,093.52	22.24%	1	$81,242.32	NA	0	
Total			**503**	**$31,886,804.57**	**100%**	**3**	**$224,486.35**		**1**	
31412MX86		AFFINITY PLUS FEDERAL CREDIT UNION	2	$336,671.88	0.48%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$218,500.00	0.31%	1	$209,689.32	NA	0	
		ALLEGIANCE CREDIT UNION	1	$117,273.00	0.17%	0	$0.00	NA	0	
		ALLY BANK	4	$1,050,682.61	1.5%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$133,695.13	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,340,322.34	1.91%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,509,408.93	2.16%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$364,034.81	0.52%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$555,088.16	0.79%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$441,843.70	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	28	$4,834,082.77	6.9%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$409,563.62	0.58%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$161,354.00	0.23%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	7	$964,876.82	1.38%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$118,340.00	0.17%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$174,500.00	0.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$119,438.57	0.17%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$521,205.40	0.74%	1	$283,457.35	NA	1	$2
		CITIZENS FIRST WHOLESALE	1	$292,127.00	0.42%	0	$0.00	NA	0	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	$270,436.19	0.39%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$376,500.00	0.54%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$309,283.00	0.44%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$278,187.10	0.4%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$673,198.75	0.96%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$155,052.74	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$760,153.04	1.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$126,887.96	0.18%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,890.51	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$119,586.42	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,022,671.07	1.46%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$175,533.28	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$169,750.00	0.24%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$175,750.00	0.25%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$308,375.06	0.44%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$243,573.01	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$179,550.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,870.33	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$293,396.90	0.42%	0	$0.00	NA	0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	$580,948.25	0.83%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$311,370.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$433,008.57	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$166,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$267,645.80	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$133,860.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,562,800.78	2.23%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$284,900.00	0.41%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$522,900.00	0.75%	0	$0.00	NA	0	
	FULTON BANK	5	$1,015,648.67	1.45%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$228,000.00	0.33%	0	$0.00	NA	0	
	GMAC BANK	2	$348,370.01	0.5%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$242,025.21	0.35%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$1,005,382.05	1.44%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$291,332.78	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,012,191.98	1.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$233,700.00	0.33%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$112,001.10	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$128,092.29	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$213,565.96	0.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$424,009.84	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$110,002.86	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,350.42	0.23%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	2	$584,556.62	0.83%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$494,155.00	0.71%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$379,542.91	0.54%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$334,604.53	0.48%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$133,860.00	0.19%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	$2,610,645.18	3.73%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$196,722.00	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$315,607.42	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,751.64	0.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$275,500.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$143,872.95	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$158,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$179,129.87	0.26%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$313,500.00	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$352,870.33	0.5%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$673,402.86	0.96%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$164,686.52	0.24%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$196,910.00	0.28%	1	$194,450.89	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$455,730.05	0.65%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$380,572.59	0.54%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	1	$149,234.27	0.21%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$142,709.72	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$428,196.63	0.61%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$403,366.90	0.58%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,838.18	0.26%	1	$174,171.64	NA	0	
	PIONEER BANK	2	$260,118.45	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,854.83	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$317,555.30	0.45%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$290,924.30	0.42%	0	$0.00	NA	0	
	REGIONS BANK	5	$869,019.76	1.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,000.00	0.22%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$214,805.63	0.31%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$213,547.18	0.3%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,004,671.28	2.86%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$427,038.17	0.61%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$937,354.34	1.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$213,556.76	0.3%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$802,182.28	1.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$749,200.00	1.07%	1	$168,744.64	NA	0	
	SUPERIOR FEDERAL	3	$362,666.42	0.52%	0	$0.00	NA	0	

		CREDIT UNION								
		TELCOM CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$142,464.20	0.2%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	3	$565,303.15	0.81%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$434,605.25	0.62%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$338,521.28	0.48%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$140,600.00	0.2%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$375,250.00	0.54%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$137,740.00	0.2%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$337,875.27	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,550.00	0.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$441,648.53	0.63%	0	$0.00	NA	0	
		Unavailable	107	$19,457,332.95	27.75%	1	$213,781.89	NA	0	
Total			**379**	**$70,034,012.17**	**100%**	**6**	**$1,244,295.73**		**1**	**$**
31412MX94		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	2.76%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$816,437.28	6.43%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$417,000.00	3.28%	1	$466,890.46	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,759,712.20	21.74%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$950,850.00	7.49%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	8	$2,291,377.10	18.05%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$533,850.00	4.21%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	$953,327.37	7.51%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$378,000.00	2.98%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$364,515.42	2.87%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$544,675.84	4.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$669,783.03	5.28%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	3.28%	0	$0.00	NA	0	
		Unavailable	3	$1,248,964.48	9.83%	0	$0.00	NA	0	
Total			**35**	**$12,695,492.72**	**100%**	**1**	**$466,890.46**		**0**	
31412MXA1		ARVEST MORTGAGE COMPANY	2	$71,250.00	2.05%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$35,141.09	1.01%	0	$0.00	NA	0	
		GMAC BANK	1	$62,593.11	1.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$86,707.16	2.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$740,079.38	21.31%	0	$0.00	NA	0	
		Unavailable	40	$2,477,200.30	71.33%	0	$0.00	NA	0	
Total			**64**	**$3,472,971.04**	**100%**	**0**	**$0.00**		**0**	
31412MXB9		ANCHORBANK FSB	1	$188,800.00	2.66%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,744,633.83	24.58%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$263,778.21	3.72%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$368,989.74	5.2%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF	1	$400,971.06	5.65%	0	$0.00	NA	0	

		COMMERCE							
		MIDWEST LOAN SERVICES INC.	1	$246,292.91	3.47%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,298,435.85	18.29%	1	$202,200.98	NA	0
		ORNL FEDERAL CREDIT UNION	1	$178,500.00	2.51%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$310,000.00	4.37%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$381,000.00	5.37%	1	$433,914.68	NA	0
		SUNTRUST MORTGAGE INC.	2	$442,269.69	6.23%	0	$0.00	NA	0
		Unavailable	5	$1,274,936.55	17.95%	0	$0.00	NA	0
Total			**27**	**$7,098,607.84**	**100%**	**2**	**$636,115.66**		**0**
31412MXC7		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,940,712.75	28.38%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$755,877.37	11.05%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$215,617.81	3.15%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	$833,623.03	12.19%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	5	$1,167,217.09	17.07%	0	$0.00	NA	0
		OCEAN BANK	1	$397,000.00	5.81%	0	$0.00	NA	0
		REGIONS BANK	1	$309,413.15	4.52%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$219,791.25	3.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$199,621.00	2.92%	0	$0.00	NA	0
		Unavailable	3	$799,254.21	11.7%	0	$0.00	NA	0
Total			**26**	**$6,838,127.66**	**100%**	**0**	**$0.00**		**0**
31412MXD5		ANCHORBANK FSB	2	$524,807.35	3.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$179,333.74	1.33%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$300,000.00	2.22%	0	$0.00	NA	0
			1	$345,000.00	2.55%	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$987,514.92	7.31%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$180,000.00	1.33%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$227,360.00	1.68%	0	$0.00	NA	0
	EAST WEST BANK	1	$551,476.24	4.08%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$428,183.30	3.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$191,822.17	1.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,932.91	1.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$187,034.84	1.38%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$199,819.19	1.48%	0	$0.00	NA	0
	FREMONT BANK	2	$606,464.45	4.49%	0	$0.00	NA	0
	GMAC BANK	1	$202,500.00	1.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,747,132.13	12.93%	0	$0.00	NA	0
	HEARTLAND BANK	1	$181,827.31	1.35%	0	$0.00	NA	0
	KITSAP BANK	1	$176,090.67	1.3%	0	$0.00	NA	0
	MACON BANK, INC.	2	$384,321.34	2.84%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$443,012.34	3.28%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$201,072.78	1.49%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$237,390.37	1.76%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$840,222.52	6.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$399,647.09	2.96%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$288,725.79	2.14%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$196,500.00	1.45%	0	$0.00	NA	0
		1	$197,454.49	1.46%	0	$0.00	NA	0

		TECHNOLOGY CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$422,867.97	3.13%	0	$0.00	NA	0	
		Unavailable	10	$2,508,344.56	18.57%	0	$0.00	NA	0	
Total			**55**	**$13,511,858.47**	**100%**	**0**	**$0.00**		**0**	
31412MXE3		ARVEST MORTGAGE COMPANY	1	$334,318.90	14.83%	0	$0.00	NA	0	
		GMAC BANK	2	$386,025.40	17.12%	0	$0.00	NA	0	
		Unavailable	6	$1,534,343.34	68.05%	0	$0.00	NA	0	
Total			**9**	**$2,254,687.64**	**100%**	**0**	**$0.00**		**0**	
31412MXF0		NATIONAL CITY MORTGAGE COMPANY	1	$180,156.57	6.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,134,572.71	79.45%	0	$0.00	NA	0	
		Unavailable	2	$371,833.66	13.84%	1	$181,696.01	NA	0	
Total			**12**	**$2,686,562.94**	**100%**	**1**	**$181,696.01**		**0**	
31412MXG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$303,750.81	4.42%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$176,000.00	2.56%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,308,089.58	19.05%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$246,797.53	3.59%	0	$0.00	NA	0	
		FULTON BANK	2	$487,599.99	7.1%	1	$320,456.62	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$652,668.02	9.5%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$151,875.41	2.21%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$171,859.01	2.5%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,727.32	4.83%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$211,330.86	3.08%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$171,200.00	2.49%	1	$167,836.63	NA	1	$

		Unavailable	11	$2,654,976.30	38.67%	2	$415,153.90	NA	0	
Total			**28**	**$6,867,874.83**	**100%**	**4**	**$903,447.15**		**1**	**$**
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	$179,845.02	10.37%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$190,843.44	11%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$381,021.05	21.96%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$207,000.00	11.93%	0	$0.00	NA	0	
		Unavailable	3	$776,004.06	44.74%	0	$0.00	NA	0	
Total			**8**	**$1,734,713.57**	**100%**	**0**	**$0.00**		**0**	
31412MXK9		ARVEST MORTGAGE COMPANY	19	$3,292,974.91	3.45%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$353,664.01	0.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,423,732.83	1.49%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$479,044.62	0.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	97	$19,863,843.43	20.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	281	$64,633,349.34	67.7%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	13	$2,925,022.50	3.06%	0	$0.00	NA	0	
		Unavailable	13	$2,655,081.36	2.63%	0	$0.00	NA	0	
Total			**433**	**$95,626,713.00**	**100%**	**0**	**$0.00**		**0**	
31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$253,000.00	0.11%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	22	$7,438,924.22	3.29%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$445,264.99	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$477,500.00	0.21%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	$327,804.70	0.15%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	
	ADVANTAGE BANK	6	$653,335.71	0.29%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$104,374.22	0.05%	0	$0.00	NA	0	
	AF BANK	2	$186,318.97	0.08%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$125,538.36	0.06%	0	$0.00	NA	0	
	ALLY BANK	9	$1,355,281.52	0.6%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	$811,535.73	0.36%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$459,042.17	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	23	$2,812,028.50	1.24%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$579,000.00	0.26%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	44	$6,252,995.95	2.77%	0	$0.00	NA	0	
	AMERICAN BANK	4	$331,182.20	0.15%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$129,528.68	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$99,633.62	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$435,332.15	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$705,317.91	0.31%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$235,763.08	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$393,785.38	0.17%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$130,121.52	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$2,285,629.77	1.01%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$747,058.19	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$2,950,750.76	1.31%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,068,368.52	0.47%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE	1	$26,000.00	0.01%	0	$0.00	NA	0	

	BANK								
	AUBURNBANK	1	$82,033.88	0.04%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$330,833.87	0.15%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$77,714.23	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	35	$5,104,018.62	2.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	8	$754,857.69	0.33%	0	$0.00	NA	0	
	BANK MUTUAL	18	$2,670,716.90	1.18%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$58,188.27	0.03%	0	$0.00	NA	0	
	BANK OF LENOX	1	$212,188.51	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$99,633.62	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$200,000.00	0.09%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$190,000.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$548,023.99	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$140,000.00	0.06%	0	$0.00	NA	0	
	BANKIOWA	1	$58,661.55	0.03%	0	$0.00	NA	0	
	BANNER BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$1,847,535.21	0.82%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$206,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,691,792.43	0.75%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$783,157.21	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$126,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$309,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$615,972.21	0.27%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$451,859.44	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$986,445.15	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	39	$3,820,441.52	1.69%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	$199,274.90	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$506,920.00	0.22%	0	$0.00	NA	0	
	CENTURY BANK	2	$550,912.73	0.24%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$236,140.75	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,634,210.58	1.61%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$458,328.28	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$430,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$63,829.40	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$156,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$542,718.99	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$79,191.33	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$746,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$344,120.00	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$184,330.61	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$128,141.04	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$630,122.47	0.28%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$218,994.70	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$446,695.42	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$190,626.26	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$70,000.00	0.03%	0	$0.00	NA	0	
		4	$357,160.94	0.16%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$343,584.64	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	14	$1,524,194.21	0.67%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$316,294.76	0.14%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	3	$397,553.43	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,013,590.92	0.45%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$437,267.40	0.19%	0	$0.00	NA	0	
	CUMANET, LLC	2	$243,426.00	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$617,131.83	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$299,908.73	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$941,048.73	0.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$274,288.02	0.12%	0	$0.00	NA	0	
	DIME BANK	3	$371,500.00	0.16%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$205,432.23	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$2,802,435.78	1.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$295,060.24	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,052,490.80	0.47%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$68,881.00	0.03%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$69,600.00	0.03%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	3	$326,492.45	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.18%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$85,600.00	0.04%	0	$0.00	NA	0	
		1	$182,107.16	0.08%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS STATE BANK	1	$39,856.50	0.02%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$274,003.28	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	106	$14,960,825.04	6.62%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$93,666.32	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,187,000.00	1.41%	0	$0.00	NA	0	
	FIRST BANK	1	$410,521.95	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$93,500.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	5	$549,398.27	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,520,373.39	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$157,431.64	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,660.97	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$743,481.23	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$719,317.85	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$37,000.00	0.02%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$237,691.83	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$623,232.25	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,818.73	0.02%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	25	$3,303,079.80	1.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$784,472.67	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$356,715.67	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$175,361.91	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$711,443.05	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$734,766.10	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,546.82	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$210,200.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$126,539.56	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$119,569.50	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$584,206.56	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$364,799.92	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$891,246.05	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,250.00	0.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$582,550.26	0.26%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$126,539.57	0.06%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	68	$13,468,130.04	5.96%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.07%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	$199,274.90	0.09%	0	$0.00	NA	0	
	GMAC BANK	2	$309,627.27	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,415.44	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$44,840.26	0.02%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	$3,057,416.52	1.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$883,604.51	0.39%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$74,733.76	0.03%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$59,782.47	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$152,600.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$521,808.95	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$362,422.63	0.16%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$172,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$31,883.98	0.01%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$124,556.27	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	$2,206,876.67	0.98%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$292,617.84	0.13%	0	$0.00	NA	0	
	ILLINI BANK	2	$231,253.27	0.1%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$194,854.63	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$562,257.57	0.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$603,000.00	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$347,996.21	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$92,433.21	0.04%	0	$0.00	NA	0	
		11	$1,618,410.55	0.72%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$1,604,867.14	0.71%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$236,140.76	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,151,054.17	0.51%	0	$0.00	NA	0	
	KITSAP BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,371,924.59	0.61%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$170,386.54	0.08%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$41,052.19	0.02%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$241,711.17	0.11%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	4	$394,578.51	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,989,834.53	0.88%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$652,094.79	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$360,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$430,473.31	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$484,588.66	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$982,393.90	0.43%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,311,267.24	0.58%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	
		2	$112,091.82	0.05%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	3	$208,375.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$383,604.19	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$378,607.76	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$379,633.62	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$130,684.29	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$51,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$242,287.76	0.11%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,386,675.76	0.61%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$3,917,373.47	1.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$441,000.00	0.2%	0	$0.00	NA	0	
	NCB, FSB	3	$193,600.00	0.09%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$34,800.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,212,897.37	0.54%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$90,670.08	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,647.57	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,080,692.76	0.48%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$316,360.97	0.14%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	2	$255,062.08	0.11%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$219,202.40	0.1%	0	$0.00	NA	0	
	OCEAN BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$147,000.00	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$213,162.82	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,698.27	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$519,994.05	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$72,500.00	0.03%	0	$0.00	NA	0	
	PARK BANK	3	$282,045.96	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$896,452.16	0.4%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$304,903.39	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$257,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$113,600.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,691.83	0.04%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$95,500.00	0.04%	0	$0.00	NA	0	
	PIONEER BANK	1	$47,824.14	0.02%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$64,761.86	0.03%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$369,316.54	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$145,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$38,300.00	0.02%	0	$0.00	NA	0	
	PRIMEBANK	1	$81,700.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$747,648.19	0.33%	0	$0.00	NA	0	
		1	$417,000.00	0.18%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	$119,328.86	0.05%	0	$0.00	NA	0
	PROVIDENCE BANK	3	$799,153.04	0.35%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$77,500.00	0.03%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$1,059,562.12	0.47%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$1,205,288.22	0.53%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$221,695.98	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$273,208.48	0.12%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	$967,941.02	0.43%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$495,201.17	0.22%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$139,995.96	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$37,000.00	0.02%	0	$0.00	NA	0
	SEAMEN'S BANK	2	$309,542.02	0.14%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	$409,137.26	0.18%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$260,000.00	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$63,772.81	0.03%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$52,805.82	0.02%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.03%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$491,546.82	0.22%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$123,056.94	0.05%	0	$0.00	NA	0
		1	$149,854.73	0.07%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	$129,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$324,623.52	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$800,349.90	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$180,706.33	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$52,900.00	0.02%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$298,900.87	0.13%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,719.31	0.06%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$100,139.46	0.04%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$294,000.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,481,284.68	0.66%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$195,781.16	0.09%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$52,209.81	0.02%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$661,102.55	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$252,571.23	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$464,634.41	0.21%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$244,111.75	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$297,881.84	0.13%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$111,000.00	0.05%	0	$0.00	NA	0	
		1	$109,601.20	0.05%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	1	$75,000.00	0.03%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$495,733.51	0.22%	0	$0.00	NA	0	
	TIERONE BANK	7	$929,629.00	0.41%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	$759,251.01	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$784,345.32	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$65,765.71	0.03%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$322,825.34	0.14%	0	$0.00	NA	0	
	TRISTAR BANK	1	$199,274.90	0.09%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$404,197.67	0.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$333,122.85	0.15%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	6	$1,154,039.03	0.51%	0	$0.00	NA	0	
	UMPQUA BANK	1	$140,494.16	0.06%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$333,578.18	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	10	$871,016.59	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$595,868.85	0.26%	0	$0.00	NA	0	
	UNITY BANK	3	$606,500.00	0.27%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	$2,869,025.10	1.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$596,932.35	0.26%	0	$0.00	NA	0	
	VANTUS BANK	7	$609,500.70	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$158,095.33	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,453,213.60	1.09%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$435,103.12	0.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$74,466.28	0.03%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	11	$1,132,883.99	0.5%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$333,282.98	0.15%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$253,686.62	0.11%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$116,580.22	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,589,586.28	0.7%	0	$0.00	NA	0	
		Unavailable	196	$25,978,298.94	11.49%	1	$144,081.20	NA	0	
Total			**1,558**	**$225,940,102.00**	**100%**	**1**	**$144,081.20**		**0**	
31412MXM5		ARVEST MORTGAGE COMPANY	47	$6,612,974.84	8.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$943,474.83	1.28%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$1,015,711.96	1.38%	0	$0.00	NA	0	
		GMAC BANK	1	$211,231.39	0.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$4,034,637.57	5.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	320	$55,343,029.06	75.09%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$2,108,312.02	2.86%	0	$0.00	NA	0	
		Unavailable	22	$3,431,493.03	4.66%	0	$0.00	NA	0	
Total			**447**	**$73,700,864.70**	**100%**	**0**	**$0.00**		**0**	
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$370,707.16	0.93%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	9	$3,565,312.45	8.9%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$286,393.10	0.72%	0	$0.00	NA	0	
			4	$530,387.01	1.32%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$327,944.06	0.82%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$220,000.00	0.55%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	$917,147.45	2.29%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$415,550.78	1.04%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$85,299.33	0.21%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$487,407.10	1.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$668,869.66	1.67%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$319,875.00	0.8%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$213,000.00	0.53%	0	$0.00	NA	0
	CARROLLTON BANK	1	$211,255.36	0.53%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$183,801.84	0.46%	0	$0.00	NA	0
	CENTRUE BANK	1	$140,016.88	0.35%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$665,667.10	1.66%	0	$0.00	NA	0
	CITIZENS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$101,500.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$223,213.21	0.56%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$115,984.83	0.29%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$89,687.21	0.22%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$138,911.30	0.35%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$167,546.13	0.42%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$161,437.00	0.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$85,368.06	0.21%	0	$0.00	NA	0

	COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$292,377.62	0.73%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$318,788.23	0.8%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,638,190.42	6.59%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$197,900.00	0.49%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,750,040.99	4.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$199,297.51	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$212,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$103,959.02	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$449,666.37	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$135,029.09	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$312,000.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$641,750.00	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$344,853.34	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$468,768.22	1.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$308,970.94	0.77%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,620.65	0.27%	0	$0.00	NA	0	
	FOSTER BANK	1	$169,402.88	0.42%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,179,283.68	7.94%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$124,560.95	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.35%	0	$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	$159,438.01	0.4%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$324,312.29	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,690.52	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$152,219.14	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$345,663.95	0.86%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$414,000.00	1.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$448,436.76	1.12%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$166,812.02	0.42%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$235,000.00	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$528,346.39	1.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$251,750.00	0.63%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$91,577.20	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$217,697.83	0.54%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$225,500.00	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$398,609.86	1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$182,500.00	0.46%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$415,535.32	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$356,579.30	0.89%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$578,000.00	1.44%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$99,656.14	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$139,513.45	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$693,223.94	1.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$189,690.52	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$204,598.03	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$102,400.00	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$194,813.32	0.49%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$97,217.26	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$98,157.68	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$145,093.99	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$317,973.92	0.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$196,750.00	0.49%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$91,829.74	0.23%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$296,550.00	0.74%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$154,000.00	0.38%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$99,652.46	0.25%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$324,000.00	0.81%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	2	$199,602.61	0.5%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$143,700.00	0.36%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	$464,508.59	1.16%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,515.77	0.31%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$94,333.30	0.24%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$167,500.00	0.42%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$215,929.40	0.54%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$142,697.02	0.36%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$119,977.11	0.3%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$195,000.00	0.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$1,531,308.07	3.82%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$246,400.00	0.62%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$126,611.17	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,391.50	0.3%	0	$0.00	NA	0
		Unavailable	22	$3,735,839.44	9.32%	0	$0.00	NA	0
Total			**233**	**$40,039,844.95**	**100%**	**0**	**$0.00**		**0**
31412MXP8		ARVEST MORTGAGE COMPANY	3	$757,143.97	5.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$255,100.82	1.77%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$362,037.96	2.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$2,869,472.81	19.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$6,698,957.32	46.59%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$276,000.00	1.92%	0	$0.00	NA	0
		Unavailable	23	$3,159,851.33	21.97%	0	$0.00	NA	0
Total			**94**	**$14,378,564.21**	**100%**	**0**	**$0.00**		**0**

31412MXQ6		ADVANTAGE BANK	1	$87,905.92	0.85%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$106,386.15	1.02%	0	$0.00	NA	0	
		ALLY BANK	5	$455,078.20	4.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$100,941.97	0.97%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,439.30	1%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$92,900.58	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$285,289.62	2.74%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$94,896.02	0.91%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$194,095.19	1.87%	0	$0.00	NA	0	
		BANK MUTUAL	1	$99,894.60	0.96%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$90,000.00	0.87%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$665,067.02	6.4%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$298,295.23	2.87%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	2	$200,628.94	1.93%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$98,227.97	0.95%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$98,288.90	0.95%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$101,183.89	0.97%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$99,992.99	0.96%	0	$0.00	NA	0	
		CORTRUST BANK	3	$278,703.79	2.68%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$86,057.46	0.83%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$501,378.25	4.82%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	2	$185,391.53	1.78%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,000.00	1.03%	0	$0.00	NA	0	
			1	$97,895.24	0.94%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK							
		FIRST MERIT MORTGAGE CORPORATION	11	$1,087,850.25	10.47%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	$205,890.54	1.98%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$84,909.13	0.82%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$97,495.65	0.94%	0	$0.00	NA	0
		HOMESTREET BANK	3	$279,298.53	2.69%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,813.97	0.91%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$100,650.00	0.97%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$593,714.49	5.71%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	2	$211,379.57	2.03%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$87,802.36	0.84%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,440.35	0.85%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,678.77	1.92%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$102,887.26	0.99%	0	$0.00	NA	0
		UNION BANK	1	$84,813.50	0.82%	0	$0.00	NA	0
		VANTUS BANK	1	$108,516.93	1.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$203,493.09	1.96%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$197,286.11	1.9%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$92,000.00	0.89%	0	$0.00	NA	0
		Unavailable	20	$1,943,411.71	18.7%	0	$0.00	NA	0
Total			**107**	**$10,393,270.97**	**100%**	**0**	**$0.00**		**0**
31412MXR4		ALERUS FINANCIAL	1	$67,681.21	2.18%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$122,358.84	3.95%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,945.28	1.61%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$59,934.33	1.93%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$69,024.37	2.23%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$129,852.62	4.19%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	2.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$139,846.20	4.51%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$49,730.96	1.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$74,318.56	2.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$172,709.59	5.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$197,241.33	6.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$79,914.47	2.58%	0	$0.00	NA	0	
	FULTON BANK	1	$52,144.20	1.68%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$66,429.65	2.14%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$79,912.44	2.58%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,917.91	2.42%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	2.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$36,500.00	1.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$106,256.27	3.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	2.58%	0	$0.00	NA	0	

		RABOBANK, N.A.	1	$66,147.57	2.13%	0	$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	$54,936.92	1.77%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$126,781.51	4.09%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,944.18	1.64%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$79,400.74	2.56%	0	$0.00	NA	0
		UNION BANK	1	$64,408.36	2.08%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$62,531.48	2.02%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$62,400.00	2.01%	0	$0.00	NA	0
		Unavailable	10	$684,088.17	22.06%	0	$0.00	NA	0
Total			**48**	**$3,100,357.16**	**100%**	**0**	**$0.00**		**0**
31412MXS2		ARVEST MORTGAGE COMPANY	13	$1,238,533.15	15.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$208,976.35	2.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,191,149.90	15.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	$4,758,693.44	61.14%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$285,195.77	3.66%	0	$0.00	NA	0
		Unavailable	1	$101,172.94	1.31%	0	$0.00	NA	0
Total			**79**	**$7,783,721.55**	**100%**	**0**	**$0.00**		**0**
31412MXT0		ARVEST MORTGAGE COMPANY	10	$699,021.75	21.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$542,219.02	16.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$1,657,487.34	50.62%	0	$0.00	NA	0
		Unavailable	5	$375,454.41	11.47%	0	$0.00	NA	0
Total			**47**	**$3,274,182.52**	**100%**	**0**	**$0.00**		**0**
31412MXU7			2	$206,175.90	0.32%	0	$0.00	NA	0

		ADDISON AVENUE FEDERAL CREDIT UNION								
		ADVANTAGE BANK	1	$89,910.40	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$94,701.02	0.15%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,402.94	0.15%	0	$0.00	NA	0	
		ALLY BANK	7	$680,247.02	1.05%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$549,247.68	0.84%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$796,504.66	1.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$92,060.44	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,582,752.87	2.43%	0	$0.00	NA	0	
		AMERICAN BANK	2	$208,620.13	0.32%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$87,410.79	0.13%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$184,790.69	0.28%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$89,000.00	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$289,825.94	0.45%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$84,911.25	0.13%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	56	$5,530,145.95	8.5%	1	$90,582.84	NA	1	
		ASSOCIATED CREDIT UNION	1	$108,891.48	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$881,990.38	1.36%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$189,801.63	0.29%	0	$0.00	NA	0	
		BANK MUTUAL	15	$1,466,607.10	2.25%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$97,900.08	0.15%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$285,205.87	0.44%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$370,292.39	0.57%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$295,589.18	0.45%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$303,787.63	0.47%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$205,500.39	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$299,502.93	0.46%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$107,500.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$1,984,183.40	3.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$99,898.04	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$97,902.44	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$613,290.29	0.94%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$86,915.44	0.13%	1	$84,941.99	NA	1	
	CITIZENS BANK	1	$94,907.67	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$920,230.98	1.41%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$288,398.58	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,715.63	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$273,104.43	0.42%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	$275,445.15	0.42%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	$404,742.49	0.62%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$103,794.07	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$102,495.39	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$107,742.21	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$106,896.01	0.16%	0	$0.00	NA	0	
		1	$102,400.00	0.16%	0	$0.00	NA	0	

	COMMUNITY STATE BANK							
	CORTRUST BANK	2	$182,650.00	0.28%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$414,487.07	0.64%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	$297,396.47	0.46%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$183,899.07	0.28%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$98,500.00	0.15%	0	$0.00	NA	0
	DENALI STATE BANK	1	$96,805.82	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$867,202.07	1.33%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$103,898.92	0.16%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$102,495.39	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$605,195.82	0.93%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$507,060.21	0.78%	0	$0.00	NA	0
	EASTWOOD BANK	1	$93,901.86	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$104,852.99	0.16%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$203,550.00	0.31%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,577,468.38	5.5%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$193,708.83	0.3%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$87,850.00	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$104,700.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,423,463.28	2.19%	0	$0.00	NA	0
		1	$100,000.00	0.15%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$170,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,299.36	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$281,712.49	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$282,420.52	0.43%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,898.04	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,139,587.25	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$480,722.92	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$90,904.99	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$107,504.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$91,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$87,658.38	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$107,200.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,900.45	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,650.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$763,936.31	1.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$90,210.00	0.14%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$97,200.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	7	$696,554.99	1.07%	0	$0.00	NA	0	
	FULTON BANK	1	$104,895.47	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$190,953.44	0.29%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$85,914.37	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$575,306.86	0.88%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,200.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$707,969.89	1.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$195,700.00	0.3%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$183,316.88	0.28%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,250,112.02	1.92%	1	$84,863.79	NA	0	
	ILLINI BANK	1	$89,925.56	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$99,900.45	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$86,913.39	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$406,988.54	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$288,837.24	0.44%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$97,952.39	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,888.87	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$96,898.72	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$86,539.48	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$102,298.93	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$272,000.00	0.42%	0	$0.00	NA	0	
		1	$87,754.59	0.13%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$359,832.11	0.55%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$194,890.30	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,206.17	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,150.00	0.13%	0	$0.00	NA	0	
	METABANK	1	$86,316.02	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$357,166.69	0.55%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$104,892.95	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$192,303.96	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$207,597.53	0.32%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,810.52	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$592,538.34	0.91%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	3	$290,506.28	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	13	$1,242,069.35	1.91%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$87,912.40	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$88,583.86	0.14%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$289,398.04	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,000.00	0.31%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$99,898.04	0.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,905.18	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$176,906.21	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$656,129.71	1.01%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,408.91	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$101,650.00	0.16%	0	$0.00	NA	0	
	PRIMEBANK	1	$91,250.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$103,774.20	0.16%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$99,898.04	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$99,900.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$283,708.81	0.44%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$100,811.82	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$208,947.41	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$107,889.89	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$87,710.48	0.13%	0	$0.00	NA	0	
		2	$184,900.82	0.28%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,893.97	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$93,904.16	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$393,000.00	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$579,093.53	0.89%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$99,898.04	0.15%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$197,406.42	0.3%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$205,708.59	0.32%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$84,822.08	0.13%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$288,190.07	0.44%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,898.04	0.15%	0	$0.00	NA	0	
	TIERONE BANK	5	$490,812.69	0.75%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$382,705.80	0.59%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$310,608.40	0.48%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	
	UNION BANK	1	$104,393.45	0.16%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$96,304.03	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$650,725.37	1%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	4	$368,568.33	0.57%	0	$0.00	NA	0	
		UNITY BANK	2	$189,500.00	0.29%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.16%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$96,500.00	0.15%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$89,908.68	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$193,404.67	0.3%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$99,898.04	0.15%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$94,862.88	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$387,169.24	0.59%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$94,900.00	0.15%	0	$0.00	NA	0	
		Unavailable	102	$9,888,865.00	15.21%	0	$0.00	NA	0	
Total			**670**	**$65,082,857.45**	**100%**	**3**	**$260,388.62**		**2**	**$**
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	
			1	$79,918.44	0.18%	0	$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION								
	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	
		7	$480,388.81	1.06%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	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 CREDIT UNION	3	$201,000.00	0.45%	0	$0.00	NA	0	
	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	
		2	$135,516.53	0.3%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	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 UNION	2	$148,500.00	0.33%	0	$0.00	NA	0
	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	3	$195,867.17	0.43%	0	$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 FEDERAL CREDIT UNION	1	$41,259.86	0.09%	0	$0.00	NA	0	
	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	1	$79,920.35	0.18%	0	$0.00	NA	0	

	CREDIT UNION								
	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	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,924.34	0.17%	0	$0.00	NA	0	
	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	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$58,142.06	0.13%	0	$0.00	NA	0	
	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%	1	$57,246.94	NA	0
		Unavailable	80	$5,302,852.35	11.71%	0	$0.00	NA	0
Total			**682**	**$45,122,840.78**	**100%**	**1**	**$57,246.94**		**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
			1	$170,730.75	0.15%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	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	
	BETHPAGE FEDERAL CREDIT UNION	1	$396,150.00	0.35%	0	$0.00	NA	0	
	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	
		1	$146,000.00	0.13%	0	$0.00	NA	0	

	CU COMMUNITY, LLC								
	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%	1	$275,511.99	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	
	DUBUQUE BANK AND TRUST COMPANY	4	$883,503.17	0.78%	0	$0.00	NA	0	
	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	1	$159,900.00	0.14%	0	$0.00	NA	0	

	BANK OF DANVILLE							
	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	$344,895.25	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
		2	$430,158.11	0.38%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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 UNION	3	$717,535.85	0.64%	0	$0.00	NA	0	
	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%**	**4**	**$828,974.57**		**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
			26	$5,293,554.85	80.55%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		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%	2	$270,710.60	NA	1	$
		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%**	**2**	**$270,710.60**		**1**	**$**
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 CHANNEL	2	$234,185.31	1.64%	0	$0.00	NA	0	
	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	1	$115,889.93	0.81%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC							
	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
	GRANITE STATE CREDIT UNION	1	$121,135.89	0.85%	0	$0.00	NA	0
	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	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,892.78	0.79%	0	$0.00	NA	0	
	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	$248,644.14	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$264,000.00	0.3%	0	$0.00	NA	0	
		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	$208,345.18	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	
			1	$261,000.00	0.3%	1	$280,796.17	NA	1	$

	CHITTENDEN TRUST COMPANY								
	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 MORTGAGE CORPORATION	1	$197,500.00	0.23%	0	$0.00	NA	0	
	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	1	$219,920.00	0.25%	0	$0.00	NA	0	

	UNION							
	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$229,500.00	0.26%	0	$0.00	NA	0
	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	1	$175,000.00	0.2%	0	$0.00	NA	0

	UNION								
	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 COUNTY	1	$227,840.00	0.26%	0	$0.00	NA	0	
	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 INC.	1	$384,250.00	0.44%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$314,701.11	0.36%	0	$0.00	NA	0	
		Unavailable	72	$18,681,707.56	21.31%	1	$248,305.13	NA	0	
Total			**326**	**$87,523,806.38**	**100%**	**4**	**$986,090.62**		**1**	**$**
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	$412,192.90	NA	1	$1
		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	$356,173.31	NA	0	
Total			**111**	**$28,326,258.09**	**100%**	**3**	**$768,366.21**		**1**	**$**
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	
			8	$1,833,860.95	13.48%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL							
		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
			2	$352,592.00	0.13%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
		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	
			1	$225,759.59	3.44%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION							
		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%	0	$0.00	NA	0	
		Unavailable	24	$1,617,469.68	14.59%	0	$0.00	NA	0	
Total			**176**	**$11,096,223.93**	**100%**	**0**	**$0.00**		**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%	0	$0.00	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%**	**0**	**$0.00**		**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, TERRELL	1	$41,963.84	0.31%	0	$0.00	NA	0	
		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 CHANNEL	11	$720,966.90	5.38%	0	$0.00	NA	0	
	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%	1	$66,297.95	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	
	MONTICELLO BANKING COMPANY	2	$130,000.00	0.97%	0	$0.00	NA	0	
	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	1	
		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%**	**3**	**$153,828.94**		**1**	
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	$266,366.69	NA	0
Total			**16**	**$4,802,370.70**	**100%**	**1**	**$266,366.69**		**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	$127,282.56	NA	0
Total			**18**	**$3,188,823.32**	**100%**	**1**	**$127,282.56**		**0**
31412MYP7		AMEGY MORTGAGE	1	$198,400.00	13.87%	0	$0.00	NA	0
			2	$633,376.14	44.26%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		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 COMPANY	7	$403,401.25	11.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$1,667,714.90	47.71%	0	$0.00	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%**	**1**	**$56,922.67**		**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
			1	$114,374.67	1.81%	0	$0.00	NA	0

		ASSOCIATED BANK, NA							
		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
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,559.27	1.8%	0	$0.00	NA	0
		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	26	$6,707,464.21	2.63%	0	$0.00	NA	0

	UNION								
	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	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$247,715.53	0.1%	0	$0.00	NA	0	
	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	1	$154,000.00	0.06%	0	$0.00	NA	0	

	CORPORATION								
	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	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,029,262.49	0.4%	0	$0.00	NA	0	
	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	
	MORTGAGE MARKETS, LLC	1	$192,169.34	0.08%	0	$0.00	NA	0	
	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	
		1	$220,000.00	0.09%	0	$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	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%	0	$0.00	NA	0	
	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%**	**0**	**$0.00**		**0**	
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	
		2	$236,758.23	0.46%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	4	$481,249.95	0.94%	0	$0.00	NA	0	

	COMPANY INC.								
	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	1	$
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$343,200.00	0.67%	0	$0.00	NA	0	
	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	
		1	$121,500.00	0.24%	0	$0.00	NA	0	

	MORTGAGEAMERICA INC.							
	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 NATIONAL BANK	1	$118,279.29	0.23%	0	$0.00	NA	0
	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 &	1	$110,000.00	0.22%	0	$0.00	NA	0

	TRUST COMPANY							
	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
	SUNSHINE MORTGAGE CORPORATION	1	$119,250.00	0.23%	0	$0.00	NA	0
	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
		5	$573,920.90	1.12%	0	$0.00	NA	0

		UNITED COMMUNITY BANK								
		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**	**$114,487.67**		**1**	**$**
31412MYX0		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,859.30	0.3%	0	$0.00	NA	0	
		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	
			64	$8,732,115.99	9.64%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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	22	$3,012,630.62	3.33%	0	$0.00	NA	0	

	MORTGAGE							
	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
	COASTAL STATES MORTGAGE CORPORATION	1	$138,513.41	0.15%	0	$0.00	NA	0
	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
		2	$264,033.65	0.29%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	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	
		2	$260,204.20	0.29%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	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%	1	$138,177.38	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%	0	$0.00	NA	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%	0	$0.00	NA	0	
	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%**	**1**	**$138,177.38**		**0**	
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	1	$
	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	$158,121.45	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	1	$

	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	
	COMMERCIAL STATE BANK	4	$647,510.45	0.71%	0	$0.00	NA	0	
	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%	1	$166,025.05	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	
	GREATER NEVADA MORTGAGE SERVICES	3	$466,284.67	0.51%	0	$0.00	NA	0	
	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	
		2	$327,103.09	0.36%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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 SERVICES	2	$325,887.69	0.36%	0	$0.00	NA	0	
	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,	2	$329,160.01	0.36%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
		2	$314,835.74	0.35%	0	$0.00	NA	0	

		THE NATIONAL B&T OF SYCAMORE								
		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%	0	$0.00	NA	0	
Total			**566**	**$91,236,476.93**	**100%**	**4**	**$657,948.92**		**2**	**$**
31412MYZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,186,094.74	0.19%	0	$0.00	NA	0	
			1	$355,000.00	0.06%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK							
	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
		1	$247,500.00	0.04%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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%	1	$359,280.83	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	
		2	$447,770.60	0.07%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION								
	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%	1	$263,383.22	NA	1	$1
	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	
	COASTAL STATES MORTGAGE CORPORATION	2	$560,405.23	0.09%	0	$0.00	NA	0	
	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$8,342,790.31	1.3%	2	$527,373.04	NA	0	
	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 LAKEWOOD	2	$388,760.00	0.06%	0	$0.00	NA	0	
	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	1	$320,000.00	0.05%	0	$0.00	NA	0	

	PLATTEVILLE							
	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
	GATEWAY MORTGAGE CORPORATION	1	$191,808.86	0.03%	0	$0.00	NA	0
	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	$351,024.74	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
		8	$2,226,246.67	0.35%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.								
	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 CORPORATION	1	$307,693.38	0.05%	0	$0.00	NA	0	
	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%	1	$383,731.74	NA	1	$
	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%	1	$171,861.49	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 MORTGAGE COMPANY	15	$3,771,889.35	0.59%	0	$0.00	NA	0	
	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	
	PATELCO CREDIT UNION	5	$1,756,908.23	0.27%	0	$0.00	NA	0	
	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	
		2	$637,663.55	0.1%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	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	
		4	$1,198,693.66	0.19%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION							
	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	5	$1,267,365.77	0.2%	0	$0.00	NA	0

	CO-OPERATIVE BANK								
	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	
		WESTERRA CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	
		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%	2	$588,993.33	NA	1	$
Total			**2,378**	**$640,283,477.00**	**100%**	**10**	**$2,825,977.63**		**3**	**$**
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%	1	$195,129.36	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%**	**1**	**$195,129.36**		**0**	
31412MZ43		ASSOCIATED BANK, NA	3	$311,400.00	8.59%	0	$0.00	NA	0	
		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	
		STANDARD PACIFIC MORTGAGE, INC.	2	$422,550.00	8.38%	0	$0.00	NA	0	
		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	
			1	$270,124.31	1.27%	0	$0.00	NA	0	

		LYONS MORTGAGE SERVICES, INC.							
		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
		TEACHERS FEDERAL CREDIT UNION	13	$2,879,756.91	13.5%	0	$0.00	NA	0
		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%	0	$0.00	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%**	**1**	**$224,955.79**		**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%	0	$0.00	NA	0

Total			**13**	**$1,493,369.99**	**100%**	**0**	**$0.00**		**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	$351,311.63	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%	3	$751,988.90	NA	2	$
		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	$191,699.10	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%**	**5**	**$1,294,999.63**		**2**	**$**
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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$544,923.90	1.98%	0	$0.00	NA	0	
	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 SERVICES	2	$269,759.06	0.98%	0	$0.00	NA	0	
	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%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$147,600.00	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	$1,934,581.95	7.02%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	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	
	PARTNERS FEDERAL CREDIT UNION	2	$284,369.76	1.03%	0	$0.00	NA	0	
	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%**	**0**	**$0.00**		**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	$157,623.90	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	1	$151,000.00	0.57%	0	$0.00	NA	0	

	BANK AND TRUST COMPANY							
	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%	1	$166,379.49	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	1	$159,352.26	0.6%	0	$0.00	NA	0

	AGENCY								
	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	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.65%	0	$0.00	NA	0	
	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	$170,106.68	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%**	**3**	**$494,110.07**		**0**	
31412MZD3		ARVEST MORTGAGE COMPANY	3	$353,085.31	6.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$115,810.01	2.1%	0	$0.00	NA	0	
		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%	1	$125,323.97	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%**	**1**	**$125,323.97**		**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%	0	$0.00	NA	0	
Total			**72**	**$9,852,843.87**	**100%**	**0**	**$0.00**		**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	1	$109,412.43	0.87%	0	$0.00	NA	0	

	ASSOCIATION								
	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	
	INTERNATIONAL BANK OF COMMERCE	1	$94,924.03	0.76%	0	$0.00	NA	0	
	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	1	$99,915.99	0.8%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		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 CORPORATION	1	$109,162.63	0.87%	0	$0.00	NA	0	
		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	$183,689.74	NA	2	$
Total			**128**	**$12,506,467.01**	**100%**	**2**	**$183,689.74**		**2**	**$**
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
		FIFTH THIRD - DEDICATED CHANNEL	2	$222,812.55	3.9%	0	$0.00	NA	0
		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			1	$127,900.00	1.84%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		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
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,875.00	1.85%	0	$0.00	NA	0
		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	2	$276,775.49	3.98%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		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
		TRAVERSE CITY STATE BANK	1	$157,200.00	2.71%	0	$0.00	NA	0
		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%	2	$549,948.53	NA	1	$
		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%**	**2**	**$549,948.53**		**1**	**$**
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%	2	$339,704.78	NA	1	$
Total			**44**	**$7,114,175.36**	**100%**	**2**	**$339,704.78**		**1**	**$**
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	
			1	$339,747.67	1.03%	0	$0.00	NA	0	

		EMIGRANT MORTGAGE COMPANY, INC.								
		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	$2,286,202.57	NA	1	$
Total			**125**	**$32,895,001.57**	**100%**	**8**	**$2,286,202.57**		**1**	**$**
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%	0	$0.00	NA	0	
		Unavailable	23	$5,236,767.67	54.2%	0	$0.00	NA	0	
Total			**40**	**$9,662,746.28**	**100%**	**1**	**$367,843.74**		**0**	
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	$153,501.86	NA	0	

		Unavailable	11	$1,775,897.86	60.99%	0	$0.00	NA	0	
Total			**18**	**$2,911,809.60**	**100%**	**1**	**$153,501.86**		**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	
		PHH MORTGAGE CORPORATION	4	$801,412.22	3.61%	0	$0.00	NA	0	
		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%	1	$68,863.67	NA	1	
		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	
	CLINTON NATIONAL BANK	3	$159,205.86	1.68%	0	$0.00	NA	0	
	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	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,358.44	0.67%	0	$0.00	NA	0	
		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%**	**1**	**$68,863.67**		**1**	
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%	1	$278,714.92	NA	0	
Total			**4**	**$1,126,129.83**	**100%**	**1**	**$278,714.92**		**0**	
31412SVA0		Unavailable	140	$43,273,654.17	100%	2	$911,822.50	NA	0	
Total			**140**	**$43,273,654.17**	**100%**	**2**	**$911,822.50**		**0**	
31412SVB8		Unavailable	163	$49,725,532.30	100%	3	$882,150.01	NA	1	$1
Total			**163**	**$49,725,532.30**	**100%**	**3**	**$882,150.01**		**1**	**$1**
31412SVC6		Unavailable	35	$9,244,376.93	100%	1	$210,950.95	NA	1	$2
Total			**35**	**$9,244,376.93**	**100%**	**1**	**$210,950.95**		**1**	**$2**
31412SVD4		Unavailable	82	$23,236,168.85	100%	1	$277,000.00	NA	1	$2
Total			**82**	**$23,236,168.85**	**100%**	**1**	**$277,000.00**		**1**	**$2**
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%	0	$0.00	NA	0
Total			**67**	**$19,882,052.37**	**100%**	**0**	**$0.00**		**0**
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%	0	$0.00	NA	0
Total			**21**	**$5,762,772.18**	**100%**	**0**	**$0.00**		**0**
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%	1	$168,827.62	NA	0
Total			**44**	**$6,299,518.66**	**100%**	**1**	**$168,827.62**		**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%	0	$0.00	NA	0	
Total			**35**	**$1,763,516.48**	**100%**	**0**	**$0.00**		**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	1	$
Total			**268**	**$56,191,763.54**	**100%**	**1**	**$170,788.11**		**1**	**$**
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	1	$
Total			**139**	**$23,721,174.61**	**100%**	**1**	**$124,176.99**		**1**	**$**
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%	0	$0.00	NA	0	
		Unavailable	389	$88,381,988.90	76.84%	3	$870,668.06	NA	0	
Total			**489**	**$115,013,524.22**	**100%**	**3**	**$870,668.06**		**0**	

31412TBZ5		CITIMORTGAGE, INC.	5	$966,737.70	3.72%	0	$0.00	NA	0	
		Unavailable	86	$25,001,226.26	96.28%	3	$563,361.09	NA	1	$1
Total			**91**	**$25,967,963.96**	**100%**	**3**	**$563,361.09**		**1**	**$1**
31412TF24		CITIMORTGAGE, INC.	13	$2,607,787.49	6.09%	0	$0.00	NA	0	
		Unavailable	164	$40,211,909.29	93.91%	5	$1,311,327.66	NA	2	$1
Total			**177**	**$42,819,696.78**	**100%**	**5**	**$1,311,327.66**		**2**	**$1**
31412TF32		Unavailable	57	$12,338,547.81	100%	3	$840,325.32	NA	0	
Total			**57**	**$12,338,547.81**	**100%**	**3**	**$840,325.32**		**0**	
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%	8	$2,088,305.33	NA	1	$
Total			**280**	**$51,532,516.66**	**100%**	**8**	**$2,088,305.33**		**1**	**$**
31412TF73		CITIMORTGAGE, INC.	9	$931,783.22	2.06%	0	$0.00	NA	0	
		Unavailable	252	$44,361,951.10	97.94%	9	$1,667,814.54	NA	1	$1
Total			**261**	**$45,293,734.32**	**100%**	**9**	**$1,667,814.54**		**1**	**$1**
31412TF81		CITIMORTGAGE, INC.	2	$446,800.00	3.93%	0	$0.00	NA	0	
		Unavailable	42	$10,933,629.08	96.07%	1	$283,140.64	NA	0	
Total			**44**	**$11,380,429.08**	**100%**	**1**	**$283,140.64**		**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	$89,206.08	NA	0	
Total			**137**	**$24,774,700.48**	**100%**	**1**	**$89,206.08**		**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%	2	$667,017.11	NA	0	
Total			**397**	**$79,610,992.60**	**100%**	**3**	**$739,331.42**		**0**	

31412TFT5		CITIMORTGAGE, INC.	6	$1,182,072.27	7.27%	0	$0.00	NA	0	
		Unavailable	81	$15,074,369.53	92.73%	0	$0.00	NA	0	
Total			**87**	**$16,256,441.80**	**100%**	**0**	**$0.00**		**0**	
31412TFU2		Unavailable	22	$3,407,455.34	100%	1	$245,356.23	NA	0	
Total			**22**	**$3,407,455.34**	**100%**	**1**	**$245,356.23**		**0**	
31412TFV0		Unavailable	23	$3,881,049.43	100%	1	$330,593.68	NA	0	
Total			**23**	**$3,881,049.43**	**100%**	**1**	**$330,593.68**		**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	$320,415.01	NA	0	
Total			**171**	**$43,928,969.41**	**100%**	**1**	**$320,415.01**		**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	$287,048.62	NA	0	
Total			**118**	**$24,360,924.19**	**100%**	**1**	**$287,048.62**		**0**	
31412TFY4		CITIMORTGAGE, INC.	1	$56,800.00	0.38%	0	$0.00	NA	0	
		Unavailable	83	$14,733,101.46	99.62%	2	$594,399.47	NA	0	
Total			**84**	**$14,789,901.46**	**100%**	**2**	**$594,399.47**		**0**	
31412TFZ1		CITIMORTGAGE, INC.	1	$112,000.00	2.1%	1	$103,123.15	NA	0	
		Unavailable	37	$5,209,330.99	97.9%	1	$142,319.59	NA	0	
Total			**38**	**$5,321,330.99**	**100%**	**2**	**$245,442.74**		**0**	
31412TM26		CITIMORTGAGE, INC.	72	$11,740,282.45	21.73%	0	$0.00	NA	0	
		Unavailable	259	$42,282,460.21	78.27%	1	$160,037.72	NA	0	
Total			**331**	**$54,022,742.66**	**100%**	**1**	**$160,037.72**		**0**	
31412TM34		CITIMORTGAGE, INC.	55	$16,710,086.08	37.44%	0	$0.00	NA	0	
		Unavailable	90	$27,920,843.34	62.56%	0	$0.00	NA	0	
Total			**145**	**$44,630,929.42**	**100%**	**0**	**$0.00**		**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%	2	$564,280.73	NA	0	
Total			**136**	**$36,471,694.64**	**100%**	**2**	**$564,280.73**		**0**	
31412TM67		CITIMORTGAGE, INC.	154	$41,663,020.10	19.29%	0	$0.00	NA	0	
		Unavailable	613	$174,369,567.32	80.71%	4	$973,658.77	NA	0	
Total			**767**	**$216,032,587.42**	**100%**	**4**	**$973,658.77**		**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	$69,499.03	NA	0	
Total			**129**	**$8,140,415.86**	**100%**	**1**	**$69,499.03**		**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%	0	$0.00	NA	0	
Total			**47**	**$5,543,901.27**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**55**	**$6,477,854.27**	**100%**	**0**	**$0.00**		**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	$121,291.07	NA	0	
Total			**99**	**$13,618,827.20**	**100%**	**1**	**$121,291.07**		**0**	
31412TN25		CITIMORTGAGE, INC.	105	$27,427,106.12	22.77%	0	$0.00	NA	0	
		Unavailable	376	$93,046,472.00	77.23%	6	$1,629,109.28	NA	2	$4
Total			**481**	**$120,473,578.12**	**100%**	**6**	**$1,629,109.28**		**2**	**$4**
31412TN33		CITIMORTGAGE, INC.	6	$1,069,490.73	3.96%	0	$0.00	NA	0	
		Unavailable	116	$25,915,670.07	96.04%	3	$775,711.06	NA	2	$6
Total			**122**	**$26,985,160.80**	**100%**	**3**	**$775,711.06**		**2**	**$6**

31412TN41		Unavailable	19	$4,643,042.46	100%	2	$561,129.64	NA	1	$
Total			**19**	**$4,643,042.46**	**100%**	**2**	**$561,129.64**		**1**	**$**
31412TN58		Unavailable	54	$9,837,070.28	100%	2	$659,240.67	NA	0	
Total			**54**	**$9,837,070.28**	**100%**	**2**	**$659,240.67**		**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%	1	$198,080.99	NA	0	
Total			**143**	**$36,865,954.35**	**100%**	**1**	**$198,080.99**		**0**	
31412TN82		CITIMORTGAGE, INC.	1	$202,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	29	$7,349,842.16	97.33%	1	$276,296.96	NA	1	$
Total			**30**	**$7,551,842.16**	**100%**	**1**	**$276,296.96**		**1**	**$**
31412TN90		Unavailable	15	$3,994,400.00	100%	2	$598,676.29	NA	1	$
Total			**15**	**$3,994,400.00**	**100%**	**2**	**$598,676.29**		**1**	**$**
31412TNA7		CITIMORTGAGE, INC.	2	$278,349.98	4.55%	0	$0.00	NA	0	
		Unavailable	42	$5,840,403.33	95.45%	1	$136,358.25	NA	0	
Total			**44**	**$6,118,753.31**	**100%**	**1**	**$136,358.25**		**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	$260,934.66	NA	0	
Total			**10**	**$3,051,126.89**	**100%**	**1**	**$260,934.66**		**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	$1,133,966.33	NA	0	
Total			**179**	**$48,367,297.14**	**100%**	**4**	**$1,133,966.33**		**0**	
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%	0	$0.00	NA	0	
Total			**29**	**$4,022,849.44**	**100%**	**0**	**$0.00**		**0**	
31412TNK5		Unavailable	34	$5,501,436.15	100%	0	$0.00	NA	0	
Total			**34**	**$5,501,436.15**	**100%**	**0**	**$0.00**		**0**	
31412TNL3		Unavailable	25	$7,180,818.99	100%	4	$1,157,152.81	NA	0	
Total			**25**	**$7,180,818.99**	**100%**	**4**	**$1,157,152.81**		**0**	
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%	8	$1,936,498.49	NA	2	$
Total			**206**	**$63,437,245.83**	**100%**	**8**	**$1,936,498.49**		**2**	**$**
31412TNP4		CITIMORTGAGE, INC.	28	$7,589,201.23	7.41%	0	$0.00	NA	0	
		Unavailable	307	$94,806,967.11	92.59%	2	$821,408.81	NA	1	$
Total			**335**	**$102,396,168.34**	**100%**	**2**	**$821,408.81**		**1**	**$**
31412TNQ2		CITIMORTGAGE, INC.	6	$1,455,799.99	3.44%	0	$0.00	NA	0	
		Unavailable	147	$40,898,036.27	96.56%	3	$665,732.28	NA	0	
Total			**153**	**$42,353,836.26**	**100%**	**3**	**$665,732.28**		**0**	
31412TNR0		CITIMORTGAGE, INC.	2	$515,999.98	2.43%	0	$0.00	NA	0	
		Unavailable	83	$20,720,210.80	97.57%	3	$841,157.32	NA	1	$
Total			**85**	**$21,236,210.78**	**100%**	**3**	**$841,157.32**		**1**	**$**
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	$349,729.13	NA	0	
Total			**693**	**$198,775,947.17**	**100%**	**1**	**$349,729.13**		**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%	0	$0.00	NA	0	
Total			**817**	**$224,222,789.95**	**100%**	**0**	**$0.00**		**0**	
31412TNX7		CITIMORTGAGE, INC.	228	$62,338,338.91	46%	0	$0.00	NA	0	
		Unavailable	300	$73,175,188.58	54%	1	$272,813.36	NA	0	
Total			**528**	**$135,513,527.49**	**100%**	**1**	**$272,813.36**		**0**	
31412TNY5		CITIMORTGAGE, INC.	4	$1,251,574.85	0.5%	0	$0.00	NA	0	
		Unavailable	846	$248,896,075.48	99.5%	6	$1,914,117.00	NA	0	
Total			**850**	**$250,147,650.33**	**100%**	**6**	**$1,914,117.00**		**0**	
31412TNZ2		CITIMORTGAGE, INC.	12	$3,460,021.65	15.38%	0	$0.00	NA	0	
		Unavailable	69	$19,042,572.36	84.62%	0	$0.00	NA	0	
Total			**81**	**$22,502,594.01**	**100%**	**0**	**$0.00**		**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%	1	$156,229.47	NA	0	
Total			**336**	**$83,026,687.50**	**100%**	**1**	**$156,229.47**		**0**	
31412TPC1		CITIMORTGAGE, INC.	1	$118,876.00	0.51%	0	$0.00	NA	0	
		Unavailable	93	$23,271,053.48	99.49%	3	$643,582.23	NA	0	
Total			**94**	**$23,389,929.48**	**100%**	**3**	**$643,582.23**		**0**	
31412TPD9		Unavailable	40	$9,472,120.00	100%	1	$203,816.36	NA	0	
Total			**40**	**$9,472,120.00**	**100%**	**1**	**$203,816.36**		**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	1	$1
Total			**220**	**$57,899,475.06**	**100%**	**1**	**$216,971.39**		**1**	**$1**
31412TPG2		CITIMORTGAGE, INC.	389	$81,036,540.37	46.31%	1	$189,111.34	NA	0	
		Unavailable	399	$93,962,655.36	53.69%	4	$1,084,788.88	NA	0	
Total			**788**	**$174,999,195.73**	**100%**	**5**	**$1,273,900.22**		**0**	
31412TPH0		CITIMORTGAGE, INC.	48	$11,974,158.93	6.02%	1	$234,734.51	NA	0	

		Unavailable	755	$187,027,853.18	93.98%	5	$1,320,102.30	NA	1	$
Total			**803**	**$199,002,012.11**	**100%**	**6**	**$1,554,836.81**		**1**	**$**
31412TPJ6		CITIMORTGAGE, INC.	23	$1,352,493.26	10.33%	0	$0.00	NA	0	
		Unavailable	182	$11,741,328.73	89.67%	3	$197,633.25	NA	0	
Total			**205**	**$13,093,821.99**	**100%**	**3**	**$197,633.25**		**0**	
31412TPK3		CITIMORTGAGE, INC.	14	$1,402,586.21	14.42%	0	$0.00	NA	0	
		Unavailable	84	$8,324,662.05	85.58%	2	$197,102.70	NA	0	
Total			**98**	**$9,727,248.26**	**100%**	**2**	**$197,102.70**		**0**	
31412TPL1		CITIMORTGAGE, INC.	58	$11,466,365.28	10.57%	0	$0.00	NA	0	
		Unavailable	402	$97,044,803.50	89.43%	18	$4,125,537.35	NA	4	$
Total			**460**	**$108,511,168.78**	**100%**	**18**	**$4,125,537.35**		**4**	**$**
31412TPM9		CITIMORTGAGE, INC.	2	$560,000.00	0.51%	0	$0.00	NA	0	
		Unavailable	490	$109,450,319.33	99.49%	20	$5,265,834.40	NA	6	$1,
Total			**492**	**$110,010,319.33**	**100%**	**20**	**$5,265,834.40**		**6**	**$1,**
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		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
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**	
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%	1	$308,138.12	NA	0	
Total			**49**	**$15,028,830.00**	**100%**	**1**	**$308,138.12**		**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%	1	$135,989.06	NA	0	
		Unavailable	52	$15,291,551.41	61.09%	0	$0.00	NA	0	
Total			**89**	**$25,031,254.29**	**100%**	**1**	**$135,989.06**		**0**	
31414EH31		COUNTRYWIDE BANK, FSB	40	$10,017,418.10	50.08%	1	$389,800.27	NA	0	
		Unavailable	38	$9,986,572.20	49.92%	0	$0.00	NA	0	
Total			**78**	**$20,003,990.30**	**100%**	**1**	**$389,800.27**		**0**	
31414EH49		COUNTRYWIDE BANK, FSB	2	$79,889.08	4.97%	0	$0.00	NA	0	
		Unavailable	25	$1,527,132.99	95.03%	1	$62,292.84	NA	0	
Total			**27**	**$1,607,022.07**	**100%**	**1**	**$62,292.84**		**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**	
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%	1	$399,951.21	NA	0	
Total			**17**	**$4,962,585.80**	**100%**	**1**	**$399,951.21**		**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%	4	$253,011.40	NA	0	
Total			**182**	**$11,431,479.46**	**100%**	**4**	**$253,011.40**		**0**	
31414EHM9		COUNTRYWIDE BANK, FSB	42	$12,203,987.87	32.77%	4	$1,477,368.47	NA	0	
		Unavailable	95	$25,039,358.23	67.23%	3	$957,710.65	NA	0	
Total			**137**	**$37,243,346.10**	**100%**	**7**	**$2,435,079.12**		**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%	5	$954,747.83	NA	0	
Total			**57**	**$12,730,249.66**	**100%**	**5**	**$954,747.83**		**0**	
31414EHQ0		COUNTRYWIDE BANK, FSB	2	$422,059.44	20.82%	0	$0.00	NA	0	
		Unavailable	9	$1,605,262.97	79.18%	1	$88,613.95	NA	0	
Total			**11**	**$2,027,322.41**	**100%**	**1**	**$88,613.95**		**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%	1	$271,273.60	NA	0	
Total			**186**	**$43,677,586.83**	**100%**	**2**	**$380,306.69**		**0**	

31414EHS6		COUNTRYWIDE BANK, FSB	132	$33,668,323.07	36.14%	2	$524,186.54	NA	0	
		Unavailable	221	$59,492,408.17	63.86%	0	$0.00	NA	0	
Total			**353**	**$93,160,731.24**	**100%**	**2**	**$524,186.54**		**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%	1	$112,628.15	NA	0	
		Unavailable	37	$4,907,105.68	70.24%	0	$0.00	NA	0	
Total			**53**	**$6,986,096.99**	**100%**	**1**	**$112,628.15**		**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%	1	$335,773.38	NA	0	
Total			**149**	**$37,237,287.29**	**100%**	**2**	**$625,822.77**		**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	95	$20,671,794.06	45.99%	0	$0.00	NA	0	

		BANK, FSB								
		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	1	$
		Unavailable	121	$32,212,700.09	47.35%	0	$0.00	NA	0	
Total			**277**	**$68,034,487.09**	**100%**	**1**	**$311,982.61**		**1**	**$**
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%	2	$413,019.92	NA	0	
		Unavailable	94	$16,289,735.73	44.7%	0	$0.00	NA	0	
Total			**222**	**$36,440,177.57**	**100%**	**2**	**$413,019.92**		**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	$63,350.66	NA	0	
Total			**34**	**$2,299,000.95**	**100%**	**1**	**$63,350.66**		**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%	4	$936,496.91	NA	0	
Total			**46**	**$9,502,270.86**	**100%**	**4**	**$936,496.91**		**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%	2	$347,632.86	NA	0	
		Unavailable	217	$57,094,793.44	48.82%	0	$0.00	NA	0	
Total			**448**	**$116,939,395.21**	**100%**	**2**	**$347,632.86**		**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%	1	$108,280.45	NA	0	
Total			**23**	**$2,997,369.89**	**100%**	**1**	**$108,280.45**		**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%	0	$0.00	NA	0	
Total			**16**	**$2,701,589.48**	**100%**	**0**	**$0.00**		**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%	1	$256,683.51	NA	0	
Total			**94**	**$25,052,644.81**	**100%**	**1**	**$256,683.51**		**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**	
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%	1	$98,383.32	NA	0	
Total			**10**	**$1,082,825.40**	**100%**	**1**	**$98,383.32**		**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		COUNTRYWIDE BANK, FSB	18	$4,304,260.00	42.86%	0	$0.00	NA	0	
		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%	1	$112,925.39	NA	0	
Total			**63**	**$8,224,245.25**	**100%**	**1**	**$112,925.39**		**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%	1	$36,471.92	NA	0	
Total			**49**	**$3,116,708.77**	**100%**	**2**	**$92,080.01**		**0**	
31414ELQ5		COUNTRYWIDE BANK, FSB	15	$1,486,640.00	33.42%	0	$0.00	NA	0	
		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	59	$15,326,976.00	41.31%	2	$595,058.85	NA	0	

		BANK, FSB								
		Unavailable	87	$21,776,617.69	58.69%	1	$198,820.25	NA	0	
Total			**146**	**$37,103,593.69**	**100%**	**3**	**$793,879.10**		**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	$132,911.41	NA	0	
		Unavailable	75	$20,758,366.37	56.81%	0	$0.00	NA	0	
Total			**145**	**$36,541,968.37**	**100%**	**1**	**$132,911.41**		**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%	1	$350,173.89	NA	0	
Total			**410**	**$106,928,597.42**	**100%**	**1**	**$350,173.89**		**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	$222,526.95	NA	0	
Total			**38**	**$9,582,731.80**	**100%**	**1**	**$222,526.95**		**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%	3	$1,030,993.77	NA	0	
		Unavailable	90	$27,478,895.74	54.93%	3	$1,062,903.67	NA	0	
Total			**169**	**$50,026,510.74**	**100%**	**6**	**$2,093,897.44**		**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%	1	$279,636.46	NA	0	
Total			**92**	**$25,010,642.99**	**100%**	**2**	**$384,076.55**		**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%	2	$459,409.74	NA	0	
		Unavailable	48	$8,088,930.20	62.28%	0	$0.00	NA	0	
Total			**83**	**$12,989,032.81**	**100%**	**2**	**$459,409.74**		**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%	3	$414,403.01	NA	1	$
Total			**33**	**$5,032,357.06**	**100%**	**3**	**$414,403.01**		**1**	**$**
31414EME1		COUNTRYWIDE BANK, FSB	53	$7,377,923.29	61.43%	1	$112,171.60	NA	0	
		Unavailable	36	$4,633,170.95	38.57%	0	$0.00	NA	0	
Total			**89**	**$12,011,094.24**	**100%**	**1**	**$112,171.60**		**0**	
31414EMF8		COUNTRYWIDE BANK, FSB	71	$17,760,596.83	50.49%	1	$180,508.40	NA	0	
		Unavailable	74	$17,414,467.68	49.51%	3	$559,491.82	NA	0	
Total			**145**	**$35,175,064.51**	**100%**	**4**	**$740,000.22**		**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	$213,030.27	NA	0	
Total			**15**	**$3,050,223.49**	**100%**	**1**	**$213,030.27**		**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%	1	$113,820.39	NA	0	
		Unavailable	75	$10,075,710.22	48.61%	0	$0.00	NA	0	
Total			**158**	**$20,726,180.22**	**100%**	**1**	**$113,820.39**		**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%	6	$1,360,572.09	NA	0	
Total			**279**	**$69,803,190.69**	**100%**	**6**	**$1,360,572.09**		**0**	
31414EMT8		COUNTRYWIDE BANK, FSB	11	$2,207,967.00	19.34%	1	$151,201.56	NA	0	
		Unavailable	32	$9,205,735.62	80.66%	2	$446,289.21	NA	0	
Total			**43**	**$11,413,702.62**	**100%**	**3**	**$597,490.77**		**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%	3	$895,078.80	NA	0	
		Unavailable	288	$76,973,572.27	51.59%	1	$77,381.16	NA	0	
Total			**579**	**$149,188,964.94**	**100%**	**4**	**$972,459.96**		**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%	2	$644,489.03	NA	0	
Total			**117**	**$27,837,977.59**	**100%**	**2**	**$644,489.03**		**0**	
31414EN75		COUNTRYWIDE BANK, FSB	8	$537,488.93	30.92%	0	$0.00	NA	0	
		Unavailable	17	$1,200,883.84	69.08%	1	$70,939.64	NA	0	
Total			**25**	**$1,738,372.77**	**100%**	**1**	**$70,939.64**		**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%	1	$139,361.56	NA	0	
Total			**56**	**$7,418,461.76**	**100%**	**1**	**$139,361.56**		**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%	1	$47,753.59	NA	0	
		Unavailable	81	$5,143,391.56	58.77%	2	$132,677.37	NA	0	
Total			**138**	**$8,751,576.53**	**100%**	**3**	**$180,430.96**		**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%	1	$111,197.15	NA	0	
Total			**251**	**$33,234,397.96**	**100%**	**1**	**$111,197.15**		**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%	2	$335,011.70	NA	0	
		Unavailable	168	$44,371,261.30	49.38%	4	$992,133.55	NA	0	
Total			**346**	**$89,851,657.30**	**100%**	**6**	**$1,327,145.25**		**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%	2	$700,866.73	NA	0	
Total			**45**	**$12,046,100.01**	**100%**	**4**	**$1,255,363.68**		**0**	
31414ENV2		COUNTRYWIDE BANK, FSB	49	$11,599,581.00	54.79%	1	$198,386.74	NA	0	
		Unavailable	33	$9,571,767.64	45.21%	0	$0.00	NA	0	
Total			**82**	**$21,171,348.64**	**100%**	**1**	**$198,386.74**		**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	$245,755.83	NA	0	
Total			**32**	**$4,521,944.53**	**100%**	**1**	**$245,755.83**		**0**	
31414ENX8		COUNTRYWIDE BANK, FSB	222	$39,113,386.00	67.23%	1	$271,222.15	NA	0	
		Unavailable	88	$19,068,391.38	32.77%	0	$0.00	NA	0	
Total			**310**	**$58,181,777.38**	**100%**	**1**	**$271,222.15**		**0**	
31414ENY6		COUNTRYWIDE BANK, FSB	107	$27,190,662.47	47.87%	1	$184,931.29	NA	0	
		Unavailable	109	$29,609,823.47	52.13%	0	$0.00	NA	0	
Total			**216**	**$56,800,485.94**	**100%**	**1**	**$184,931.29**		**0**	
31414ENZ3		COUNTRYWIDE BANK, FSB	385	$99,530,273.75	49.46%	1	$348,347.92	NA	0	
		Unavailable	367	$101,712,816.17	50.54%	0	$0.00	NA	0	
Total			**752**	**$201,243,089.92**	**100%**	**1**	**$348,347.92**		**0**	
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%	2	$459,147.31	NA	1	$1
Total			**41**	**$9,973,909.57**	**100%**	**2**	**$459,147.31**		**1**	**$1**
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%	0	$0.00	NA	0	
		Unavailable	15	$2,395,313.69	78.54%	0	$0.00	NA	0	
Total			**19**	**$3,049,860.40**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
		Unavailable	10	$679,866.27	58.62%	0	$0.00	NA	0	
Total			**17**	**$1,159,725.10**	**100%**	**0**	**$0.00**		**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**	
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%	1	$111,870.33	NA	0	
		Unavailable	5	$756,165.90	59.62%	2	$386,502.21	NA	0	
Total			**9**	**$1,268,297.48**	**100%**	**3**	**$498,372.54**		**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%	1	$86,947.80	NA	0	
		Unavailable	5	$677,941.51	36.92%	0	$0.00	NA	0	
Total			**15**	**$1,836,351.51**	**100%**	**1**	**$86,947.80**		**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	$136,336.74	NA	0	
Total			**28**	**$3,463,930.17**	**100%**	**1**	**$136,336.74**		**0**	
31414EQP2		COUNTRYWIDE	6	$870,300.00	35.34%	0	$0.00	NA	0	

		BANK, FSB								
		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%	1	$317,103.19	NA	0	
Total			**45**	**$10,727,736.21**	**100%**	**1**	**$317,103.19**		**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%	4	$1,108,853.57	NA	0	
		Unavailable	456	$118,450,211.86	65.64%	1	$197,842.44	NA	0	
Total			**715**	**$180,460,316.86**	**100%**	**5**	**$1,306,696.01**		**0**	
31414ER71		COUNTRYWIDE BANK, FSB	64	$8,308,126.00	44.67%	1	$131,560.06	NA	0	
		Unavailable	78	$10,292,153.16	55.33%	0	$0.00	NA	0	
Total			**142**	**$18,600,279.16**	**100%**	**1**	**$131,560.06**		**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%	1	$114,931.71	NA	0	
Total			**70**	**$9,116,781.39**	**100%**	**1**	**$114,931.71**		**0**	
31414ERA4		COUNTRYWIDE BANK, FSB	61	$15,599,617.28	47.49%	2	$398,303.94	NA	0	
		Unavailable	72	$17,248,760.69	52.51%	0	$0.00	NA	0	
Total			**133**	**$32,848,377.97**	**100%**	**2**	**$398,303.94**		**0**	
31414ERB2		COUNTRYWIDE BANK, FSB	46	$11,451,500.00	44.79%	3	$922,447.91	NA	0	
		Unavailable	55	$14,115,552.47	55.21%	0	$0.00	NA	0	
Total			**101**	**$25,567,052.47**	**100%**	**3**	**$922,447.91**		**0**	
31414ERC0		COUNTRYWIDE BANK, FSB	138	$31,213,458.00	29.99%	4	$1,096,004.04	NA	0	
		Unavailable	304	$72,876,744.92	70.01%	4	$992,795.03	NA	0	
Total			**442**	**$104,090,202.92**	**100%**	**8**	**$2,088,799.07**		**0**	
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%	4	$571,442.35	NA	0	
Total			**148**	**$19,365,954.93**	**100%**	**4**	**$571,442.35**		**0**	
31414ERF3		COUNTRYWIDE BANK, FSB	189	$12,488,366.55	59.17%	1	$46,254.40	NA	0	
		Unavailable	122	$8,618,047.37	40.83%	0	$0.00	NA	0	

Total			**311**	**$21,106,413.92**	**100%**	**1**	**$46,254.40**		**0**	
31414ERG1		COUNTRYWIDE BANK, FSB	78	$4,971,036.00	35.46%	1	$38,347.42	NA	0	
		Unavailable	137	$9,047,956.82	64.54%	5	$273,474.86	NA	0	
Total			**215**	**$14,018,992.82**	**100%**	**6**	**$311,822.28**		**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	$360,168.42	NA	0	
Total			**33**	**$8,963,647.42**	**100%**	**1**	**$360,168.42**		**0**	
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%	2	$266,147.22	NA	0	
		Unavailable	110	$16,467,210.22	64.81%	9	$1,096,146.25	NA	1	$
Total			**174**	**$25,406,506.45**	**100%**	**11**	**$1,362,293.47**		**1**	**$**
31414ES47		COUNTRYWIDE BANK, FSB	13	$2,414,687.23	23.99%	0	$0.00	NA	0	
		Unavailable	30	$7,651,330.42	76.01%	1	$392,070.14	NA	0	
Total			**43**	**$10,066,017.65**	**100%**	**1**	**$392,070.14**		**0**	
31414ES54		COUNTRYWIDE BANK, FSB	124	$35,702,796.00	59.5%	1	$169,996.29	NA	1	$
		Unavailable	83	$24,301,414.92	40.5%	1	$277,553.43	NA	0	
Total			**207**	**$60,004,210.92**	**100%**	**2**	**$447,549.72**		**1**	**$**
31414ES62		COUNTRYWIDE BANK, FSB	124	$33,711,626.00	56.14%	0	$0.00	NA	0	
		Unavailable	85	$26,342,175.00	43.86%	0	$0.00	NA	0	
Total			**209**	**$60,053,801.00**	**100%**	**0**	**$0.00**		**0**	
31414ES70		COUNTRYWIDE BANK, FSB	24	$5,654,657.39	37.48%	0	$0.00	NA	0	
		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	$508,526.13	NA	0	
Total			**16**	**$3,139,023.87**	**100%**	**1**	**$508,526.13**		**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%	2	$537,573.51	NA	0	
Total			**61**	**$15,624,661.25**	**100%**	**3**	**$908,593.71**		**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		COUNTRYWIDE BANK, FSB	47	$4,664,476.58	39.12%	0	$0.00	NA	0	
		Unavailable	74	$7,260,547.27	60.88%	2	$198,385.00	NA	0	
Total			**121**	**$11,925,023.85**	**100%**	**2**	**$198,385.00**		**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	$872,441.78	NA	0	
Total			**148**	**$38,091,155.71**	**100%**	**5**	**$1,441,247.48**		**0**	

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%	4	$251,038.15	NA	0	
Total			**78**	**$4,673,268.69**	**100%**	**6**	**$371,784.27**		**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%	1	$302,413.94	NA	0	
		Unavailable	29	$7,807,992.60	61.11%	1	$405,856.92	NA	0	
Total			**47**	**$12,777,567.60**	**100%**	**2**	**$708,270.86**		**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%	2	$364,369.36	NA	0	
Total			**144**	**$30,830,093.28**	**100%**	**3**	**$500,346.17**		**0**	
31414ESU9		COUNTRYWIDE BANK, FSB	45	$9,767,658.70	46.02%	1	$205,317.90	NA	0	
		Unavailable	43	$11,455,737.89	53.98%	0	$0.00	NA	0	
Total			**88**	**$21,223,396.59**	**100%**	**1**	**$205,317.90**		**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 BANK, FSB	4	$1,152,000.00	74.2%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**28**	**$6,403,466.58**	**100%**	**0**	**$0.00**		**0**	

31414ET38		Unavailable	12	$2,197,528.83	100%	1	$154,106.41	NA	0	
Total			**12**	**$2,197,528.83**	**100%**	**1**	**$154,106.41**		**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		COUNTRYWIDE BANK, FSB	1	$89,143.00	100%	0	$0.00	NA	0	
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	$212,976.31	NA	0	
		Unavailable	173	$48,117,349.67	74.7%	1	$234,226.48	NA	0	
Total			**237**	**$64,409,934.67**	**100%**	**2**	**$447,202.79**		**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%	1	$205,826.26	NA	1	$
		Unavailable	56	$14,494,200.15	73.53%	2	$386,648.98	NA	0	
Total			**78**	**$19,710,690.15**	**100%**	**3**	**$592,475.24**		**1**	**$**
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%	2	$633,627.05	NA	0	
		Unavailable	17	$2,666,786.13	64.17%	0	$0.00	NA	0	
Total			**25**	**$4,155,655.94**	**100%**	**2**	**$633,627.05**		**0**	
31414EU44		COUNTRYWIDE BANK, FSB	4	$827,000.00	14.21%	0	$0.00	NA	0	
		Unavailable	17	$4,991,740.50	85.79%	1	$394,696.98	NA	0	
Total			**21**	**$5,818,740.50**	**100%**	**1**	**$394,696.98**		**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%	2	$429,247.99	NA	0	
		Unavailable	35	$7,928,174.93	79.11%	0	$0.00	NA	0	
Total			**45**	**$10,021,177.93**	**100%**	**2**	**$429,247.99**		**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	$247,254.85	NA	0	
Total			**27**	**$5,830,262.81**	**100%**	**1**	**$247,254.85**		**0**	
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%	1	$188,851.70	NA	0	
Total			**103**	**$26,458,125.87**	**100%**	**1**	**$188,851.70**		**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%	2	$350,013.41	NA	0	
Total			**116**	**$30,373,324.34**	**100%**	**2**	**$350,013.41**		**0**	
31414EUZ5		COUNTRYWIDE BANK, FSB	83	$20,838,415.00	31.28%	1	$270,136.32	NA	0	
		Unavailable	163	$45,780,451.39	68.72%	1	$150,301.23	NA	0	
Total			**246**	**$66,618,866.39**	**100%**	**2**	**$420,437.55**		**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%	1	$144,274.06	NA	0	
Total			**127**	**$13,522,291.41**	**100%**	**2**	**$213,088.22**		**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	$414,378.17	NA	0	
Total			**17**	**$5,331,844.13**	**100%**	**1**	**$414,378.17**		**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%	2	$336,030.90	NA	0	
Total			**18**	**$4,424,176.55**	**100%**	**2**	**$336,030.90**		**0**	
31414EVG6		COUNTRYWIDE BANK, FSB	16	$3,707,185.00	48.21%	1	$226,604.97	NA	0	
		Unavailable	17	$3,981,677.65	51.79%	0	$0.00	NA	0	
Total			**33**	**$7,688,862.65**	**100%**	**1**	**$226,604.97**		**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%	1	$196,000.00	NA	0	
		Unavailable	38	$12,777,627.80	36.42%	1	$394,637.76	NA	0	
Total			**134**	**$35,084,536.73**	**100%**	**2**	**$590,637.76**		**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	$240,837.31	NA	0	
Total			**9**	**$2,279,954.00**	**100%**	**1**	**$240,837.31**		**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	$184,348.64	NA	0	
		Unavailable	18	$3,982,964.69	63.6%	1	$217,138.08	NA	0	
Total			**31**	**$6,262,597.31**	**100%**	**2**	**$401,486.72**		**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%	2	$366,186.65	NA	0	
Total			**130**	**$34,013,704.17**	**100%**	**2**	**$366,186.65**		**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%	1	$161,246.29	NA	0	
		Unavailable	149	$41,239,272.52	55.86%	1	$192,936.71	NA	0	
Total			**278**	**$73,824,459.52**	**100%**	**2**	**$354,183.00**		**0**	
31414EWD2		COUNTRYWIDE BANK, FSB	104	$29,241,213.75	73.01%	5	$1,260,233.11	NA	0	
		Unavailable	38	$10,810,583.12	26.99%	0	$0.00	NA	0	
Total			**142**	**$40,051,796.87**	**100%**	**5**	**$1,260,233.11**		**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%	1	$393,323.75	NA	0	
Total			**139**	**$36,686,147.93**	**100%**	**1**	**$393,323.75**		**0**	
31414EWG5		COUNTRYWIDE BANK, FSB	13	$2,783,476.15	35.58%	1	$307,306.06	NA	0	
		Unavailable	23	$5,040,624.57	64.42%	0	$0.00	NA	0	
Total			**36**	**$7,824,100.72**	**100%**	**1**	**$307,306.06**		**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%	0	$0.00	NA	0	
Total			**41**	**$5,324,746.80**	**100%**	**0**	**$0.00**		**0**	
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 BANK, FSB	152	$23,076,360.40	58.49%	0	$0.00	NA	0	
		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	37	$9,366,732.00	28.63%	2	$742,252.22	NA	0	

		BANK, FSB								
		Unavailable	91	$23,352,612.00	71.37%	4	$927,411.72	NA	0	
Total			**128**	**$32,719,344.00**	**100%**	**6**	**$1,669,663.94**		**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%	3	$923,815.32	NA	0	
		Unavailable	87	$27,920,439.00	46.52%	0	$0.00	NA	0	
Total			**197**	**$60,017,210.00**	**100%**	**3**	**$923,815.32**		**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%	1	$322,131.40	NA	0	
		Unavailable	30	$4,408,227.21	63.46%	0	$0.00	NA	0	
Total			**42**	**$6,945,982.21**	**100%**	**1**	**$322,131.40**		**0**	
31414EXB5		COUNTRYWIDE BANK, FSB	9	$884,300.20	49.07%	1	$69,638.64	NA	0	
		Unavailable	4	$917,806.97	50.93%	0	$0.00	NA	0	
Total			**13**	**$1,802,107.17**	**100%**	**1**	**$69,638.64**		**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			29	$6,789,691.51	23.8%	1	$351,531.92	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	82	$21,743,621.27	76.2%	1	$185,391.49	NA	0	
Total			**111**	**$28,533,312.78**	**100%**	**2**	**$536,923.41**		**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%	1	$72,871.27	NA	0	
Total			**157**	**$34,286,081.99**	**100%**	**1**	**$72,871.27**		**0**	
31414EXF6		COUNTRYWIDE BANK, FSB	19	$5,423,548.03	27.08%	1	$217,337.80	NA	0	
		Unavailable	44	$14,607,141.07	72.92%	0	$0.00	NA	0	
Total			**63**	**$20,030,689.10**	**100%**	**1**	**$217,337.80**		**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%	2	$492,826.42	NA	0	
Total			**235**	**$60,004,043.63**	**100%**	**2**	**$492,826.42**		**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	$279,287.70	NA	0	
		Unavailable	93	$23,807,223.88	68.9%	3	$868,495.66	NA	0	
Total			**136**	**$34,554,960.88**	**100%**	**4**	**$1,147,783.36**		**0**	
31414EXV1		COUNTRYWIDE BANK, FSB	47	$8,587,692.00	43.59%	0	$0.00	NA	0	
		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	55	$12,540,131.04	36.52%	1	$187,943.37	NA	0	

		BANK, FSB								
		Unavailable	92	$21,797,031.04	63.48%	2	$317,122.47	NA	0	
Total			**147**	**$34,337,162.08**	**100%**	**3**	**$505,065.84**		**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	$638,326.69	NA	0	
Total			**129**	**$27,939,999.29**	**100%**	**3**	**$638,326.69**		**0**	
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	1	$
Total			**33**	**$5,392,499.73**	**100%**	**1**	**$103,041.23**		**1**	**$**
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%	1	$244,734.47	NA	0	
		Unavailable	84	$14,046,872.78	45.18%	0	$0.00	NA	0	
Total			**197**	**$31,093,356.28**	**100%**	**1**	**$244,734.47**		**0**	
31414EY99		COUNTRYWIDE BANK, FSB	90	$18,948,486.15	42.27%	1	$256,476.37	NA	0	
		Unavailable	116	$25,883,827.63	57.73%	0	$0.00	NA	0	
Total			**206**	**$44,832,313.78**	**100%**	**1**	**$256,476.37**		**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%	1	$299,604.69	NA	0	
Total			**58**	**$13,657,894.16**	**100%**	**1**	**$299,604.69**		**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%	1	$131,016.24	NA	0	
		Unavailable	22	$2,845,917.28	57.69%	2	$272,088.42	NA	1	$
Total			**38**	**$4,932,807.28**	**100%**	**3**	**$403,104.66**		**1**	**$**
31414EYJ7		COUNTRYWIDE BANK, FSB	10	$2,143,362.00	45.71%	0	$0.00	NA	0	
		Unavailable	13	$2,546,084.44	54.29%	2	$426,356.55	NA	0	
Total			**23**	**$4,689,446.44**	**100%**	**2**	**$426,356.55**		**0**	
31414EYN8		COUNTRYWIDE BANK, FSB	68	$15,577,418.00	77.85%	1	$397,199.32	NA	0	
		Unavailable	16	$4,431,400.00	22.15%	1	$284,223.37	NA	0	
Total			**84**	**$20,008,818.00**	**100%**	**2**	**$681,422.69**		**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%	1	$369,664.00	NA	0	
		Unavailable	41	$9,551,736.72	65.93%	1	$207,304.10	NA	0	
Total			**58**	**$14,488,553.72**	**100%**	**2**	**$576,968.10**		**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	$327,362.28	NA	0	
		Unavailable	70	$16,984,686.59	57.68%	1	$273,849.44	NA	0	
Total			**122**	**$29,448,543.59**	**100%**	**2**	**$601,211.72**		**0**	
31414EZE7		COUNTRYWIDE BANK, FSB	79	$10,153,527.00	39.05%	1	$113,031.61	NA	0	
		Unavailable	123	$15,845,788.24	60.95%	0	$0.00	NA	0	
Total			**202**	**$25,999,315.24**	**100%**	**1**	**$113,031.61**		**0**	
31414EZF4		COUNTRYWIDE BANK, FSB	68	$16,341,802.50	31.36%	1	$225,560.48	NA	0	
		Unavailable	145	$35,761,972.54	68.64%	2	$539,903.51	NA	0	
Total			**213**	**$52,103,775.04**	**100%**	**3**	**$765,463.99**		**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%	1	$326,328.92	NA	0	
		Unavailable	427	$110,717,379.60	67.24%	6	$1,590,113.36	NA	0	
Total			**661**	**$164,658,001.12**	**100%**	**7**	**$1,916,442.28**		**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	$201,023.21	NA	0	
Total			**53**	**$12,829,644.95**	**100%**	**1**	**$201,023.21**		**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%	1	$314,164.74	NA	0	
Total			**7**	**$2,344,143.74**	**100%**	**1**	**$314,164.74**		**0**	
31414EZS6		COUNTRYWIDE BANK, FSB	66	$8,589,442.00	31.25%	2	$263,082.33	NA	0	
		Unavailable	144	$18,894,909.09	68.75%	3	$380,662.60	NA	0	
Total			**210**	**$27,484,351.09**	**100%**	**5**	**$643,744.93**		**0**	
31414EZT4		COUNTRYWIDE BANK, FSB	55	$12,037,813.00	42.61%	1	$296,157.33	NA	1	$
		Unavailable	67	$16,211,741.19	57.39%	0	$0.00	NA	0	
Total			**122**	**$28,249,554.19**	**100%**	**1**	**$296,157.33**		**1**	**$**
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%	1	$238,899.63	NA	0	
		Unavailable	48	$14,345,575.00	71.4%	0	$0.00	NA	0	
Total			**70**	**$20,092,775.00**	**100%**	**1**	**$238,899.63**		**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%	1	$405,995.31	NA	0	
Total			**39**	**$13,411,923.00**	**100%**	**1**	**$405,995.31**		**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	1	$1
Total			**35**	**$10,197,668.00**	**100%**	**1**	**$348,882.83**		**1**	**$1**
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%	1	$416,996.62	NA	0	

Total			**18**	**$6,009,250.00**	**100%**	**1**	**$416,996.62**		**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%	0	$0.00	NA	0	
Total			**96**	**$18,209,854.44**	**100%**	**0**	**$0.00**		**0**	
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	1	$
Total			**138**	**$28,526,511.56**	**100%**	**1**	**$212,132.38**		**1**	**$**
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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,519,820.00	100%	0	$0.00	NA	0	
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	36	$5,821,016.90	100%	1	$113,531.50	NA	0	

		SAVINGS BANK)								
Total			**36**	**$5,821,016.90**	**100%**	**1**	**$113,531.50**		**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		COUNTRYWIDE HOME LOANS, INC.	21	$5,217,966.70	92.22%	0	$0.00	NA	0	
		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	$217,447.95	NA	0	
		Unavailable	3	$672,984.82	5.33%	0	$0.00	NA	0	
Total			**63**	**$12,635,157.01**	**100%**	**1**	**$217,447.95**		**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	$260,005.80	NA	0	
Total			**16**	**$5,251,460.00**	**100%**	**1**	**$260,005.80**		**0**	
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	$3,210,640.38	100%	2	$370,857.85	NA	0	
Total			**12**	**$3,210,640.38**	**100%**	**2**	**$370,857.85**		**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%	2	$721,237.67	NA	2	$
		Unavailable	1	$562,010.21	33.44%	0	$0.00	NA	0	
Total			**5**	**$1,680,827.15**	**100%**	**2**	**$721,237.67**		**2**	**$**

31414NXC3		COUNTRYWIDE HOME LOANS, INC.	8	$1,597,653.36	100%	1	$253,504.24	NA	0	
Total			**8**	**$1,597,653.36**	**100%**	**1**	**$253,504.24**		**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%	1	$246,358.18	NA	0	
Total			**8**	**$2,193,223.64**	**100%**	**2**	**$551,666.58**		**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%	1	$200,461.01	NA	0	
Total			**6**	**$1,494,965.03**	**100%**	**1**	**$200,461.01**		**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		BANK OF AMERICA NA	83	$24,527,251.95	98.7%	1	$311,333.16	NA	0	
		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%	4	$1,282,340.62	NA	0	

Total			**143**	**$50,022,650.06**	**100%**	**4**	**$1,282,340.62**		**0**	
31414SWW9		BANK OF AMERICA NA	75	$25,037,388.06	100%	3	$864,054.74	NA	0	
Total			**75**	**$25,037,388.06**	**100%**	**3**	**$864,054.74**		**0**	
31414SX24		BANK OF AMERICA NA	1,506	$364,312,133.97	100%	9	$2,577,257.27	NA	2	$
Total			**1,506**	**$364,312,133.97**	**100%**	**9**	**$2,577,257.27**		**2**	**$**
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%	11	$3,317,976.15	NA	0	
Total			**419**	**$113,599,653.26**	**100%**	**11**	**$3,317,976.15**		**0**	
31414SX57		BANK OF AMERICA NA	1,006	$131,424,503.48	100%	5	$661,262.28	NA	0	
Total			**1,006**	**$131,424,503.48**	**100%**	**5**	**$661,262.28**		**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%	2	$182,692.26	NA	0	
Total			**468**	**$46,397,153.48**	**100%**	**2**	**$182,692.26**		**0**	
31414SX81		BANK OF AMERICA NA	3,583	$1,056,712,015.39	100%	38	$11,076,226.58	NA	1	$
Total			**3,583**	**$1,056,712,015.39**	**100%**	**38**	**$11,076,226.58**		**1**	**$**
31414SX99		BANK OF AMERICA NA	24	$4,264,254.39	100%	2	$147,410.74	NA	0	
Total			**24**	**$4,264,254.39**	**100%**	**2**	**$147,410.74**		**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			126	$38,324,152.68	100%	1	$349,542.16	NA	0	

		BANK OF AMERICA NA								
Total			**126**	**$38,324,152.68**	**100%**	**1**	**$349,542.16**		**0**	
31414SYB3		BANK OF AMERICA NA	792	$128,893,942.33	100%	9	$1,490,352.51	NA	0	
Total			**792**	**$128,893,942.33**	**100%**	**9**	**$1,490,352.51**		**0**	
31414SZC0		BANK OF AMERICA NA	328	$86,346,676.78	100%	1	$362,361.29	NA	0	
Total			**328**	**$86,346,676.78**	**100%**	**1**	**$362,361.29**		**0**	
31414SZD8		BANK OF AMERICA NA	99	$24,883,193.38	100%	6	$1,428,578.31	NA	1	$
Total			**99**	**$24,883,193.38**	**100%**	**6**	**$1,428,578.31**		**1**	**$**
31414SZE6		BANK OF AMERICA NA	640	$83,063,650.21	100%	8	$1,057,434.24	NA	0	
Total			**640**	**$83,063,650.21**	**100%**	**8**	**$1,057,434.24**		**0**	
31414SZF3		BANK OF AMERICA NA	526	$33,252,240.39	100%	7	$421,559.89	NA	0	
Total			**526**	**$33,252,240.39**	**100%**	**7**	**$421,559.89**		**0**	
31414SZG1		BANK OF AMERICA NA	369	$36,064,871.19	100%	4	$403,732.75	NA	0	
Total			**369**	**$36,064,871.19**	**100%**	**4**	**$403,732.75**		**0**	
31414SZH9		BANK OF AMERICA NA	688	$179,507,886.39	100%	24	$6,222,135.02	NA	0	
Total			**688**	**$179,507,886.39**	**100%**	**24**	**$6,222,135.02**		**0**	
31414SZJ5		BANK OF AMERICA NA	25	$3,555,208.50	100%	3	$483,266.53	NA	0	
Total			**25**	**$3,555,208.50**	**100%**	**3**	**$483,266.53**		**0**	
31414SZK2		BANK OF AMERICA NA	20	$5,748,113.58	100%	2	$789,463.21	NA	0	
Total			**20**	**$5,748,113.58**	**100%**	**2**	**$789,463.21**		**0**	
31414SZL0		BANK OF AMERICA NA	188	$30,511,607.60	100%	3	$489,609.44	NA	0	
Total			**188**	**$30,511,607.60**	**100%**	**3**	**$489,609.44**		**0**	
31414SZM8		BANK OF AMERICA NA	62	$14,456,698.58	100%	0	$0.00	NA	0	
Total			**62**	**$14,456,698.58**	**100%**	**0**	**$0.00**		**0**	

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%	2	$138,370.81	NA	0	
Total			**24**	**$1,403,088.55**	**100%**	**2**	**$138,370.81**		**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	$245,631.00	NA	0	
Total			**1,535**	**$386,248,901.45**	**100%**	**1**	**$245,631.00**		**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%	8	$2,537,390.13	NA	2	$
Total			**3,613**	**$838,925,323.27**	**100%**	**8**	**$2,537,390.13**		**2**	**$**
31414TCN9		AMTRUST BANK	2	$438,987.17	0.28%	0	$0.00	NA	0	
		Unavailable	611	$157,129,850.52	99.72%	4	$1,375,161.63	NA	3	$1,
Total			**613**	**$157,568,837.69**	**100%**	**4**	**$1,375,161.63**		**3**	**$1,**
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%	1	$246,596.31	NA	0	

Total			**22**	**$5,840,147.94**	**100%**	**1**	**$246,596.31**		**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	$82,600.09	NA	0	
Total			**140**	**$9,917,539.94**	**100%**	**1**	**$82,600.09**		**0**	
31414TCV1		Unavailable	122	$8,231,228.02	100%	0	$0.00	NA	0	
Total			**122**	**$8,231,228.02**	**100%**	**0**	**$0.00**		**0**	
31414TCW9		Unavailable	78	$4,819,323.69	100%	1	$78,319.73	NA	0	
Total			**78**	**$4,819,323.69**	**100%**	**1**	**$78,319.73**		**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	1	$
Total			**135**	**$13,332,537.01**	**100%**	**1**	**$102,015.98**		**1**	**$**
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%	1	$148,256.49	NA	0	
Total			**16**	**$1,551,023.46**	**100%**	**1**	**$148,256.49**		**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%	1	$155,218.06	NA	0	
		Unavailable	46	$9,050,883.90	10.22%	0	$0.00	NA	0	
Total			**442**	**$88,542,391.71**	**100%**	**1**	**$155,218.06**		**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		WACHOVIA MORTGAGE, FSB	926	$237,938,780.24	86.7%	4	$1,439,805.34	NA	2	$1
		Unavailable	133	$36,486,638.86	13.3%	0	$0.00	NA	0	
Total			**1,059**	**$274,425,419.10**	**100%**	**4**	**$1,439,805.34**		**2**	**$1**
31414TKF7		WACHOVIA MORTGAGE, FSB	58	$4,029,306.30	92.14%	1	$61,133.92	NA	0	
		Unavailable	5	$343,745.76	7.86%	0	$0.00	NA	0	
Total			**63**	**$4,373,052.06**	**100%**	**1**	**$61,133.92**		**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	131	$17,347,153.60	85.5%	0	$0.00	NA	0	

		MORTGAGE, FSB							
		Unavailable	22	$2,940,764.66	14.5%	0	$0.00	NA	0
Total			**153**	**$20,287,918.26**	**100%**	**0**	**$0.00**		**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%	5	$1,637,677.27	NA	0
		Unavailable	111	$31,574,507.67	16.68%	0	$0.00	NA	0
Total			**709**	**$189,297,587.48**	**100%**	**5**	**$1,637,677.27**		**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	$107,721.11	NA	0
		Unavailable	24	$3,234,489.24	22.2%	0	$0.00	NA	0
Total			**113**	**$14,569,609.36**	**100%**	**1**	**$107,721.11**		**0**
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	$1,997,085.00	71.28%	1	$432,187.64	NA	0
		Unavailable	2	$804,647.08	28.72%	0	$0.00	NA	0
Total			**7**	**$2,801,732.08**	**100%**	**1**	**$432,187.64**		**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%	1	$165,029.08	NA	0
		Unavailable	50	$13,571,788.51	34.33%	1	$422,111.29	NA	0

Total			**159**	**$39,530,354.93**	**100%**	**2**	**$587,140.37**		**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%	2	$649,943.06	NA	0	
Total			**26**	**$6,630,899.35**	**100%**	**2**	**$649,943.06**		**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	1	$1
Total			**41**	**$10,146,729.11**	**100%**	**1**	**$370,463.30**		**1**	**$1**
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%	0	$0.00	NA	0	
Total			**37**	**$6,748,323.72**	**100%**	**0**	**$0.00**		**0**	
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%	0	$0.00	NA	0	
		Unavailable	11	$2,878,507.50	86.12%	2	$742,498.67	NA	0	
Total			**15**	**$3,342,478.06**	**100%**	**2**	**$742,498.67**		**0**	
31414UAB4		WASHINGTON MUTUAL BANK	5	$793,170.02	13.03%	0	$0.00	NA	0	
		Unavailable	30	$5,293,493.97	86.97%	3	$725,679.19	NA	1	$4
Total			**35**	**$6,086,663.99**	**100%**	**3**	**$725,679.19**		**1**	**$4**
31414UAC2		WASHINGTON MUTUAL BANK	1	$112,112.47	5.61%	0	$0.00	NA	0	
		Unavailable	8	$1,886,999.21	94.39%	1	$293,611.58	NA	0	
Total			**9**	**$1,999,111.68**	**100%**	**1**	**$293,611.58**		**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	$243,308.79	NA	0	
Total			**32**	**$5,472,173.38**	**100%**	**2**	**$243,308.79**		**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	$358,439.47	NA	0	
Total			**47**	**$6,590,455.30**	**100%**	**3**	**$601,960.85**		**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%	1	$292,335.50	NA	0	
		Unavailable	15	$4,622,456.67	57.47%	1	$287,221.06	NA	0	
Total			**27**	**$8,042,857.67**	**100%**	**2**	**$579,556.56**		**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	1	
		Unavailable	23	$1,424,784.44	29.41%	0	$0.00	NA	0	
Total			**80**	**$4,844,305.92**	**100%**	**2**	**$130,690.71**		**1**	
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%	10	$2,813,917.58	NA	0	
Total			**160**	**$50,009,847.95**	**100%**	**10**	**$2,813,917.58**		**0**	
31414XV90		BANK OF AMERICA NA	316	$90,206,525.34	100%	3	$781,074.72	NA	0	
Total			**316**	**$90,206,525.34**	**100%**	**3**	**$781,074.72**		**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%	4	$1,246,964.76	NA	1	$1
Total			**118**	**$26,734,832.87**	**100%**	**4**	**$1,246,964.76**		**1**	**$1**
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%	1	$85,053.99	NA	0	
Total			**10**	**$1,207,602.72**	**100%**	**1**	**$85,053.99**		**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%	1	$91,502.18	NA	0	
Total			**292**	**$27,554,323.00**	**100%**	**1**	**$91,502.18**		**0**	
31414XZC9		BANK OF AMERICA NA	872	$190,191,500.99	100%	1	$258,892.18	NA	0	
Total			**872**	**$190,191,500.99**	**100%**	**1**	**$258,892.18**		**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	$524,053.84	NA	0	
Total			**92**	**$24,134,910.30**	**100%**	**2**	**$524,053.84**		**0**	
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%	1	$92,859.86	NA	0	
		Unavailable	56	$5,561,882.48	74.11%	0	$0.00	NA	0	
Total			**76**	**$7,505,267.68**	**100%**	**1**	**$92,859.86**		**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%	1	$132,438.60	NA	0	
		Unavailable	66	$9,213,284.59	67.65%	0	$0.00	NA	0	
Total			**98**	**$13,618,976.81**	**100%**	**1**	**$132,438.60**		**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	$166,668.03	NA	0	
Total			**77**	**$12,684,432.27**	**100%**	**1**	**$166,668.03**		**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%	1	$97,058.16	NA	0	
		Unavailable	81	$8,111,289.92	40.06%	0	$0.00	NA	0	
Total			**204**	**$20,245,541.71**	**100%**	**1**	**$97,058.16**		**0**	

31415AUQ2		SUNTRUST MORTGAGE INC.	123	$17,023,703.87	60.18%	1	$127,582.58	NA	0	
		Unavailable	81	$11,263,422.17	39.82%	0	$0.00	NA	0	
Total			**204**	**$28,287,126.04**	**100%**	**1**	**$127,582.58**		**0**	
31415AUR0		SUNTRUST MORTGAGE INC.	99	$16,137,428.38	65.89%	0	$0.00	NA	0	
		Unavailable	51	$8,354,132.19	34.11%	0	$0.00	NA	0	
Total			**150**	**$24,491,560.57**	**100%**	**0**	**$0.00**		**0**	
31415AUS8		SUNTRUST MORTGAGE INC.	201	$54,052,106.42	60.3%	1	$233,639.93	NA	0	
		Unavailable	122	$35,590,927.46	39.7%	1	$262,610.89	NA	0	
Total			**323**	**$89,643,033.88**	**100%**	**2**	**$496,250.82**		**0**	
31415AUT6		SUNTRUST MORTGAGE INC.	61	$16,922,314.86	24.45%	1	$262,673.43	NA	0	
		Unavailable	182	$52,292,739.90	75.55%	5	$1,248,509.71	NA	1	$2
Total			**243**	**$69,215,054.76**	**100%**	**6**	**$1,511,183.14**		**1**	**$2**
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%	1	$311,811.17	NA	0	
		Unavailable	81	$23,914,859.33	32.42%	0	$0.00	NA	0	
Total			**251**	**$73,766,805.77**	**100%**	**1**	**$311,811.17**		**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%	0	$0.00	NA	0	
Total			**242**	**$71,478,090.16**	**100%**	**0**	**$0.00**		**0**	
31415AUZ2		SUNTRUST	151	$43,183,819.38	50.42%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	148	$42,460,919.35	49.58%	1	$177,004.37	NA	0	
Total			**299**	**$85,644,738.73**	**100%**	**1**	**$177,004.37**		**0**	
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%	0	$0.00	NA	0	
		Unavailable	2	$627,000.00	55.8%	0	$0.00	NA	0	
Total			**4**	**$1,123,698.26**	**100%**	**0**	**$0.00**		**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%	1	$214,992.32	NA	0	
Total			**30**	**$7,767,919.95**	**100%**	**1**	**$214,992.32**		**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	1	$1
Total			**11**	**$2,601,912.56**	**100%**	**1**	**$374,112.68**		**1**	**$1**
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%	1	$266,805.33	NA	0	
Total			**172**	**$48,566,205.77**	**100%**	**1**	**$266,805.33**		**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%	1	$99,327.46	NA	0	
Total			**51**	**$5,227,167.02**	**100%**	**1**	**$99,327.46**		**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%	0	$0.00	NA	0	
		Unavailable	50	$17,985,744.89	40.18%	0	$0.00	NA	0	
Total			**126**	**$44,761,163.78**	**100%**	**0**	**$0.00**		**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	$367,110.60	NA	0	
Total			**52**	**$15,044,027.44**	**100%**	**1**	**$367,110.60**		**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,	47	$7,459,395.00	43.15%	0	$0.00	NA	0	

		LLC								
		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%	1	$63,056.20	NA	1	$
Total			**126**	**$28,727,253.75**	**100%**	**1**	**$63,056.20**		**1**	$
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	$337,224.30	NA	1	$
Total			**121**	**$21,780,594.14**	**100%**	**2**	**$337,224.30**		**1**	**$**
31415BBX6		GMAC MORTGAGE, LLC	26	$3,008,371.06	25.15%	0	$0.00	NA	0	
		Unavailable	53	$8,952,103.75	74.85%	2	$558,778.20	NA	2	$
Total			**79**	**$11,960,474.81**	**100%**	**2**	**$558,778.20**		**2**	**$**
31415BBY4		GMAC MORTGAGE, LLC	7	$457,659.23	10.34%	0	$0.00	NA	0	
		Unavailable	30	$3,969,999.84	89.66%	2	$352,914.00	NA	1	$
Total			**37**	**$4,427,659.07**	**100%**	**2**	**$352,914.00**		**1**	**$**
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%	0	$0.00	NA	0	
		Unavailable	82	$17,361,245.64	70.27%	0	$0.00	NA	0	
Total			**124**	**$24,707,733.40**	**100%**	**0**	**$0.00**		**0**	
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	$151,526.81	NA	0	
Total			**26**	**$3,171,218.77**	**100%**	**1**	**$151,526.81**		**0**	
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%	1	$346,130.83	NA	0	
Total			**120**	**$30,302,681.63**	**100%**	**1**	**$346,130.83**		**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	1	$
Total			**48**	**$4,713,499.66**	**100%**	**1**	**$90,017.63**		**1**	$
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%	1	$81,158.99	NA	0	
Total			**41**	**$5,335,590.82**	**100%**	**1**	**$81,158.99**		**0**	
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%	1	$29,196.39	NA	1	
Total			**30**	**$2,551,185.00**	**100%**	**1**	**$29,196.39**		**1**	
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%	1	$171,488.13	NA	0	
Total			**128**	**$30,875,163.97**	**100%**	**1**	**$171,488.13**		**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%	0	$0.00	NA	0	
		Unavailable	50	$11,141,789.18	55.17%	0	$0.00	NA	0	
Total			**98**	**$20,195,672.18**	**100%**	**0**	**$0.00**		**0**	
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,	24	$5,915,791.94	49.54%	0	$0.00	NA	0	

		LLC								
		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%	0	$0.00	NA	0	
Total			**59**	**$9,364,511.59**	**100%**	**0**	**$0.00**		**0**	
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%	2	$557,861.44	NA	1	$1
Total			**145**	**$35,917,315.14**	**100%**	**2**	**$557,861.44**		**1**	**$1**
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	1	$
Total			**149**	**$37,668,862.83**	**100%**	**1**	**$276,291.59**		**1**	**$**
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	1	$4
Total			**79**	**$19,314,397.52**	**100%**	**1**	**$408,682.65**		**1**	**$4**
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, LLC	9	$2,786,077.60	80.1%	0	$0.00	NA	0	
		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%	3	$656,387.58	NA	0	
Total			**327**	**$88,429,421.08**	**100%**	**3**	**$656,387.58**		**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%	5	$1,352,554.04	NA	1	$1

Total			**122**	**$34,849,295.38**	**100%**	**5**	**$1,352,554.04**		**1**	**$**
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%	2	$811,040.53	NA	0	
Total			**121**	**$35,095,327.58**	**100%**	**2**	**$811,040.53**		**0**	
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	$303,123.61	NA	0
Total			**89**	**$24,821,752.00**	**100%**	**1**	**$303,123.61**		**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	$225,130.40	NA	0
Total			**49**	**$14,995,674.00**	**100%**	**1**	**$225,130.40**		**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%	1	$132,799.10	NA	0
Total			**16**	**$4,013,550.00**	**100%**	**1**	**$132,799.10**		**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	5	$901,750.00	3.22%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	132	$27,067,111.44	96.78%	1	$397,138.84	NA	0	
Total			**137**	**$27,968,861.44**	**100%**	**1**	**$397,138.84**		**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%	0	$0.00	NA	0	
Total			**25**	**$7,560,643.39**	**100%**	**0**	**$0.00**		**0**	
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	$176,977.82	NA	1	$
Total			**37**	**$9,361,342.00**	**100%**	**1**	**$176,977.82**		**1**	**$**
31415BKD0		Unavailable	21	$4,479,306.60	100%	1	$371,401.43	NA	0	
Total			**21**	**$4,479,306.60**	**100%**	**1**	**$371,401.43**		**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	$210,441.21	NA	0	
Total			**16**	**$3,571,456.00**	**100%**	**1**	**$210,441.21**		**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%	1	$195,133.95	NA	0	
Total			**17**	**$4,806,030.00**	**100%**	**1**	**$195,133.95**		**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			5	$980,270.00	6.91%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	57	$13,199,189.12	93.09%	1	$122,769.11	NA	0	
Total			**62**	**$14,179,459.12**	**100%**	**1**	**$122,769.11**		**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	$694,311.63	NA	0	
Total			**76**	**$19,914,021.23**	**100%**	**3**	**$694,311.63**		**0**	
31415BMU0		Unavailable	12	$3,394,062.00	100%	1	$350,630.59	NA	1	$
Total			**12**	**$3,394,062.00**	**100%**	**1**	**$350,630.59**		**1**	**$**
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	$124,385.38	NA	0	
Total			**68**	**$4,307,882.40**	**100%**	**2**	**$124,385.38**		**0**	
31415BMW6		Unavailable	7	$1,723,600.00	100%	1	$247,656.14	NA	0	
Total			**7**	**$1,723,600.00**	**100%**	**1**	**$247,656.14**		**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	2	$
Total			**38**	**$2,270,665.00**	**100%**	**2**	**$138,701.40**		**2**	**$**
31415BMY2		Unavailable	17	$1,654,920.00	100%	1	$96,733.07	NA	0	
Total			**17**	**$1,654,920.00**	**100%**	**1**	**$96,733.07**		**0**	
31415BMZ9		Unavailable	5	$1,241,684.02	100%	1	$297,966.67	NA	1	$
Total			**5**	**$1,241,684.02**	**100%**	**1**	**$297,966.67**		**1**	**$**
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%	2	$171,443.10	NA	0	
Total			**66**	**$6,457,833.19**	**100%**	**2**	**$171,443.10**		**0**	
31415BNC9		FLAGSTAR CAPITAL MARKETS	4	$395,600.00	6.94%	0	$0.00	NA	0	

		CORPORATION								
		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%	1	$164,498.30	NA	1	$
Total			**109**	**$14,322,955.36**	**100%**	**1**	**$164,498.30**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**16**	**$4,315,058.72**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**45**	**$5,861,365.37**	**100%**	**0**	**$0.00**		**0**	
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,200.00	3.05%	0	$0.00	NA	0	
		Unavailable	30	$4,813,220.00	96.95%	1	$150,865.04	NA	0	
Total			**31**	**$4,964,420.00**	**100%**	**1**	**$150,865.04**		**0**	
31415BNM7			2	$629,720.00	4.45%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	53	$13,507,152.63	95.55%	2	$400,690.98	NA	0	
Total			**55**	**$14,136,872.63**	**100%**	**2**	**$400,690.98**		**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%	1	$353,875.34	NA	0	
		Unavailable	116	$27,299,199.70	61.31%	0	$0.00	NA	0	
Total			**182**	**$44,528,411.43**	**100%**	**1**	**$353,875.34**		**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%	1	$226,800.00	NA	0	
Total			**52**	**$14,934,557.30**	**100%**	**1**	**$226,800.00**		**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	2	$4
Total			**67**	**$13,255,258.94**	**100%**	**2**	**$466,186.53**		**2**	**$4**
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	$268,854.11	NA	0	
Total			**48**	**$15,001,138.37**	**100%**	**1**	**$268,854.11**		**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%	0	$0.00	NA	0	
Total			**54**	**$14,999,386.65**	**100%**	**0**	**$0.00**		**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%	1	$643,404.60	NA	1	$6
Total			**23**	**$6,499,574.09**	**100%**	**1**	**$643,404.60**		**1**	**$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	9	$2,260,322.21	28.25%	0	$0.00	NA	0	

		CORPORATION (USA)								
		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%	1	$145,175.58	NA	0	
Total			**19**	**$2,484,145.92**	**100%**	**1**	**$145,175.58**		**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 CORPORATION (USA)	17	$2,284,856.96	53.61%	0	$0.00	NA	0	
		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%	3	$1,129,320.29	NA	0	
Total			**213**	**$45,770,289.06**	**100%**	**3**	**$1,129,320.29**		**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	$223,524.10	NA	0	
Total			**43**	**$8,497,264.02**	**100%**	**1**	**$223,524.10**		**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	$331,713.94	NA	0	
Total			**23**	**$6,959,214.80**	**100%**	**1**	**$331,713.94**		**0**	
31415CEW3		Unavailable	77	$17,802,588.46	100%	1	$399,167.44	NA	0	
Total			**77**	**$17,802,588.46**	**100%**	**1**	**$399,167.44**		**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%	3	$711,319.44	NA	0	
Total			**123**	**$27,038,845.54**	**100%**	**3**	**$711,319.44**		**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%	1	$233,644.50	NA	0	
Total			**77**	**$13,992,402.47**	**100%**	**1**	**$233,644.50**		**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%	0	$0.00	NA	0	
		Unavailable	29	$6,634,889.54	50.29%	2	$307,862.91	NA	1	$
Total			**59**	**$13,193,055.02**	**100%**	**2**	**$307,862.91**		**1**	**$**
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	$381,679.26	NA	0	
Total			**10**	**$2,030,079.00**	**100%**	**1**	**$381,679.26**		**0**	
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%	0	$0.00	NA	0	
Total			**21**	**$3,687,579.56**	**100%**	**0**	**$0.00**		**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%	1	$108,190.68	NA	0
Total			**73**	**$12,348,002.20**	**100%**	**1**	**$108,190.68**		**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	$177,413.85	NA	0
Total			**37**	**$9,328,353.31**	**100%**	**1**	**$177,413.85**		**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%	0	$0.00	NA	0
Total			**16**	**$2,380,039.28**	**100%**	**0**	**$0.00**		**0**
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%	1	$270,610.07	NA	0	
Total			**33**	**$4,653,535.00**	**100%**	**1**	**$270,610.07**		**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			51	$7,030,446.67	100%	1	$106,569.95	NA	1	$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**51**	**$7,030,446.67**	**100%**	**1**	**$106,569.95**		**1**	**$**
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%	1	$347,575.56	NA	1	$
Total			**400**	**$87,573,280.49**	**100%**	**1**	**$347,575.56**		**1**	**$**
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%	2	$560,695.65	NA	0	
Total			**112**	**$29,054,511.77**	**100%**	**2**	**$560,695.65**		**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%	2	$226,891.76	NA	1	$
		Unavailable	87	$25,344,552.01	50.51%	0	$0.00	NA	0	
Total			**178**	**$50,175,464.04**	**100%**	**2**	**$226,891.76**		**1**	**$**
31415M6H3		CHASE HOME FINANCE, LLC	41	$12,628,278.19	41.69%	1	$378,500.00	NA	0	
		Unavailable	56	$17,659,223.09	58.31%	0	$0.00	NA	0	
Total			**97**	**$30,287,501.28**	**100%**	**1**	**$378,500.00**		**0**	
31415M6J9		CHASE HOME FINANCE, LLC	139	$37,536,366.85	28.21%	0	$0.00	NA	0	
		Unavailable	323	$95,543,341.89	71.79%	2	$768,505.70	NA	1	$
Total			**462**	**$133,079,708.74**	**100%**	**2**	**$768,505.70**		**1**	**$**
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	$1,084,893.92	NA	1	$
Total			**88**	**$23,421,630.87**	**100%**	**4**	**$1,084,893.92**		**1**	**$**
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	$1,102,388.38	NA	1	$
Total			**80**	**$20,708,668.60**	**100%**	**4**	**$1,102,388.38**		**1**	**$**
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%	1	$187,090.95	NA	0	
		Unavailable	22	$5,104,731.61	74.02%	1	$396,529.95	NA	0	
Total			**31**	**$6,896,871.61**	**100%**	**2**	**$583,620.90**		**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%	0	$0.00	NA	0	
Total			**151**	**$41,250,649.13**	**100%**	**0**	**$0.00**		**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%	3	$653,088.49	NA	2	$4
Total			**80**	**$21,126,136.05**	**100%**	**3**	**$653,088.49**		**2**	**$4**
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%	0	$0.00	NA	0	
Total			**33**	**$8,805,332.45**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**7**	**$1,941,504.38**	**100%**	**0**	**$0.00**		**0**	
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%	0	$0.00	NA	0	
Total			**8**	**$1,528,050.00**	**100%**	**0**	**$0.00**		**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**	
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	$135,259.40	NA	0	
Total			**9**	**$1,148,247.11**	**100%**	**1**	**$135,259.40**		**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	$267,781.35	NA	0	
Total			**12**	**$2,960,270.00**	**100%**	**1**	**$267,781.35**		**0**	
31415MAN5		Unavailable	9	$2,486,944.26	100%	1	$364,047.24	NA	1	$1
Total			**9**	**$2,486,944.26**	**100%**	**1**	**$364,047.24**		**1**	**$1**
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%	1	$333,705.65	NA	0	
Total			**61**	**$18,319,648.22**	**100%**	**1**	**$333,705.65**		**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	$521,577.80	NA	0	
Total			**479**	**$120,724,758.72**	**100%**	**2**	**$521,577.80**		**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%	0	$0.00	NA	0	
Total			**138**	**$30,331,244.32**	**100%**	**0**	**$0.00**		**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**	
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%	0	$0.00	NA	0	
Total			**10**	**$1,989,929.03**	**100%**	**0**	**$0.00**		**0**	
31415P2B3		NATIONAL CITY MORTGAGE	10	$2,752,875.00	100%	0	$0.00	NA	0	

		COMPANY							
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		BANK OF AMERICA NA	25	$3,869,322.87	100%	0	$0.00	NA	0
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	5	$1,535,726.09	38.93%	0	$0.00	NA	0	

		NA								
		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	$368,720.67	NA	0	
		Unavailable	353	$119,428,623.27	63.93%	0	$0.00	NA	0	
Total			**555**	**$186,806,981.04**	**100%**	**1**	**$368,720.67**		**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%	0	$0.00	NA	0	
		Unavailable	341	$115,449,645.26	41.24%	1	$336,031.89	NA	0	
Total			**970**	**$279,972,864.20**	**100%**	**1**	**$336,031.89**		**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 NA	17	$5,125,647.95	86.7%	0	$0.00	NA	0	
		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%	2	$658,673.98	NA	0	
		Unavailable	269	$90,702,457.07	35.41%	1	$328,022.87	NA	0	
Total			**761**	**$256,179,515.99**	**100%**	**3**	**$986,696.85**		**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	$316,955.08	NA	0	
		Unavailable	133	$40,477,635.00	17.39%	0	$0.00	NA	0	
Total			**868**	**$232,787,636.07**	**100%**	**1**	**$316,955.08**		**0**	
31415P3W6		BANK OF AMERICA NA	420	$96,811,491.87	62.26%	1	$290,121.08	NA	0	
		Unavailable	202	$58,676,428.83	37.74%	0	$0.00	NA	0	
Total			**622**	**$155,487,920.70**	**100%**	**1**	**$290,121.08**		**0**	
31415P3X4		BANK OF AMERICA NA	1,475	$453,527,835.55	76.48%	1	$366,697.52	NA	0	
		Unavailable	419	$139,471,899.64	23.52%	2	$610,406.92	NA	0	
Total			**1,894**	**$592,999,735.19**	**100%**	**3**	**$977,104.44**		**0**	
31415P3Y2		BANK OF AMERICA NA	6,985	$1,278,216,261.55	89.64%	5	$736,121.42	NA	1	$
		Unavailable	466	$147,683,299.35	10.36%	1	$375,887.70	NA	0	
Total			**7,451**	**$1,425,899,560.90**	**100%**	**6**	**$1,112,009.12**		**1**	**$**
31415P3Z9		BANK OF AMERICA NA	7,304	$1,373,560,519.28	86.07%	8	$1,648,758.73	NA	0	
		Unavailable	849	$222,318,688.91	13.93%	2	$698,905.41	NA	0	
Total			**8,153**	**$1,595,879,208.19**	**100%**	**10**	**$2,347,664.14**		**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	$347,971.27	NA	0	
		Unavailable	12	$3,857,541.21	14.47%	0	$0.00	NA	0	
Total			**74**	**$26,662,461.43**	**100%**	**1**	**$347,971.27**		**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%	1	$198,190.43	NA	0	
		Unavailable	187	$59,411,728.13	25.89%	0	$0.00	NA	0	
Total			**735**	**$229,445,419.90**	**100%**	**1**	**$198,190.43**		**0**	
31415P4H8		BANK OF AMERICA NA	126	$33,607,714.74	82.62%	1	$219,353.55	NA	0	
		Unavailable	27	$7,070,563.86	17.38%	0	$0.00	NA	0	
Total			**153**	**$40,678,278.60**	**100%**	**1**	**$219,353.55**		**0**	
31415P4J4		BANK OF AMERICA NA	21	$6,150,091.95	59.69%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
		Unavailable	8	$2,259,937.46	26.33%	0	$0.00	NA	0	
Total			**34**	**$8,583,871.23**	**100%**	**0**	**$0.00**		**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	$308,272.66	NA	0	
		Unavailable	22	$7,010,370.64	15.71%	0	$0.00	NA	0	
Total			**145**	**$44,623,179.27**	**100%**	**1**	**$308,272.66**		**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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$857,368.51	16.72%	0	$0.00	NA	0	
		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%	1	$267,999.20	NA	0	
		Unavailable	12	$1,787,487.20	3.71%	0	$0.00	NA	0	
Total			**310**	**$48,200,082.60**	**100%**	**1**	**$267,999.20**		**0**	
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	$53,392,325.41	91.87%	1	$133,032.44	NA	0	
		Unavailable	30	$4,727,754.27	8.13%	1	$82,952.32	NA	1	
Total			**374**	**$58,120,079.68**	**100%**	**2**	**$215,984.76**		**1**	
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	$252,069.39	NA	0	
		Unavailable	7	$1,270,857.35	17.12%	0	$0.00	NA	0	
Total			**48**	**$7,423,676.55**	**100%**	**1**	**$252,069.39**		**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			7	$1,938,100.00	40.61%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		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%	1	$141,058.63	NA	0	
		Unavailable	28	$7,064,014.82	59.47%	0	$0.00	NA	0	
Total			**49**	**$11,877,757.82**	**100%**	**1**	**$141,058.63**		**0**	
31415PA65		CHASE HOME FINANCE, LLC	19	$3,927,522.30	46.47%	0	$0.00	NA	0	
		Unavailable	19	$4,524,196.96	53.53%	0	$0.00	NA	0	
Total			**38**	**$8,451,719.26**	**100%**	**0**	**$0.00**		**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%	1	$203,508.38	NA	1	$1
Total			**13**	**$2,590,923.51**	**100%**	**1**	**$203,508.38**		**1**	**$1**
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%	5	$1,698,592.81	NA	0	
Total			**1,153**	**$298,935,819.85**	**100%**	**5**	**$1,698,592.81**		**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	30	$10,021,835.00	33.25%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	66	$20,117,183.46	66.75%	0	$0.00	NA	0
Total			**96**	**$30,139,018.46**	**100%**	**0**	**$0.00**		**0**
31415PAC2		CHASE HOME FINANCE, LLC	33	$8,512,224.01	28.33%	0	$0.00	NA	0
		Unavailable	82	$21,535,544.38	71.67%	1	$260,446.30	NA	0
Total			**115**	**$30,047,768.39**	**100%**	**1**	**$260,446.30**		**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%	0	$0.00	NA	0
Total			**663**	**$146,510,582.63**	**100%**	**0**	**$0.00**		**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%	1	$95,100.35	NA	0
Total			**74**	**$11,937,427.27**	**100%**	**1**	**$95,100.35**		**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%	0	$0.00	NA	0	
Total			**20**	**$2,987,388.54**	**100%**	**0**	**$0.00**		**0**	
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 FINANCE, LLC	7	$1,566,004.01	64.14%	0	$0.00	NA	0	
		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	1	$
		Unavailable	106	$29,647,369.29	55.44%	1	$401,813.44	NA	0	

Total			**190**	**$53,475,177.19**	**100%**	**2**	**$627,268.30**		**1**	**$**
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%	1	$310,446.90	NA	0	
Total			**18**	**$5,760,776.92**	**100%**	**1**	**$310,446.90**		**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%	5	$1,522,484.30	NA	2	$
Total			**126**	**$33,936,613.51**	**100%**	**5**	**$1,522,484.30**		**2**	**$**
31415PBD9		CHASE HOME FINANCE, LLC	50	$11,110,042.00	36.31%	0	$0.00	NA	0	
		Unavailable	85	$19,485,108.95	63.69%	1	$300,075.80	NA	0	
Total			**135**	**$30,595,150.95**	**100%**	**1**	**$300,075.80**		**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%	2	$566,505.55	NA	1	$
Total			**113**	**$27,203,874.36**	**100%**	**2**	**$566,505.55**		**1**	**$**
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			42	$6,428,239.72	30.77%	3	$756,957.98	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	81	$14,461,336.09	69.23%	0	$0.00	NA	0	
Total			**123**	**$20,889,575.81**	**100%**	**3**	**$756,957.98**		**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%	1	$237,895.22	NA	0	
Total			**81**	**$20,253,715.04**	**100%**	**1**	**$237,895.22**		**0**	
31415PBJ6		CHASE HOME FINANCE, LLC	25	$6,008,913.00	38.6%	0	$0.00	NA	0	
		Unavailable	41	$9,558,865.07	61.4%	0	$0.00	NA	0	
Total			**66**	**$15,567,778.07**	**100%**	**0**	**$0.00**		**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%	1	$298,029.19	NA	0	
Total			**486**	**$120,365,115.27**	**100%**	**1**	**$298,029.19**		**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%	0	$0.00	NA	0	
Total			**313**	**$45,545,011.92**	**100%**	**0**	**$0.00**		**0**	
31415PBN7		CHASE HOME FINANCE, LLC	32	$4,172,852.00	26.86%	0	$0.00	NA	0	
		Unavailable	87	$11,362,452.61	73.14%	0	$0.00	NA	0	
Total			**119**	**$15,535,304.61**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**116**	**$15,004,768.33**	**100%**	**0**	**$0.00**		**0**	
31415PBQ0		CHASE HOME FINANCE, LLC	18	$4,430,195.01	31.78%	1	$261,359.53	NA	0	
		Unavailable	39	$9,510,036.01	68.22%	1	$188,127.43	NA	0	
Total			**57**	**$13,940,231.02**	**100%**	**2**	**$449,486.96**		**0**	
31415PBR8		CHASE HOME	11	$1,696,117.00	38.37%	0	$0.00	NA	0	

		FINANCE, LLC								
		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	$1,043,516.48	NA	1	$
Total			**92**	**$23,277,888.49**	**100%**	**3**	**$1,043,516.48**		**1**	**$**
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 FINANCE, LLC	5	$1,470,000.00	12.46%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**64**	**$6,319,824.86**	**100%**	**0**	**$0.00**		**0**	
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	$307,182.48	NA	1	$
Total			**156**	**$24,256,869.27**	**100%**	**2**	**$307,182.48**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**91**	**$14,308,301.73**	**100%**	**0**	**$0.00**		**0**	
31415PCH9		Unavailable	24	$2,378,795.53	100%	1	$104,793.68	NA	1	$
Total			**24**	**$2,378,795.53**	**100%**	**1**	**$104,793.68**		**1**	**$**
31415PCJ5		Unavailable	20	$2,333,749.60	100%	0	$0.00	NA	0	
Total			**20**	**$2,333,749.60**	**100%**	**0**	**$0.00**		**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%	2	$306,248.45	NA	0	
Total			**22**	**$2,744,607.32**	**100%**	**2**	**$306,248.45**		**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%	0	$0.00	NA	0	
		Unavailable	19	$3,603,883.41	49.91%	0	$0.00	NA	0	
Total			**39**	**$7,220,747.66**	**100%**	**0**	**$0.00**		**0**	
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**	
31415PD62		Unavailable	432	$91,462,729.96	100%	0	$0.00	NA	0	
Total			**432**	**$91,462,729.96**	**100%**	**0**	**$0.00**		**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%	1	$77,371.34	NA	0	
Total			**58**	**$4,112,163.88**	**100%**	**1**	**$77,371.34**		**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	$567,730.32	NA	0	
Total			**201**	**$34,042,792.44**	**100%**	**2**	**$567,730.32**		**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%	1	$80,807.20	NA	0	
Total			**30**	**$1,892,081.10**	**100%**	**1**	**$80,807.20**		**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**	
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%	1	$247,703.04	NA	1	$2
Total			**29**	**$7,338,322.10**	**100%**	**1**	**$247,703.04**		**1**	**$2**

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%	2	$388,703.51	NA	0	
Total			**22**	**$5,460,291.36**	**100%**	**2**	**$388,703.51**		**0**	
31415PED6		Unavailable	45	$12,815,077.23	100%	1	$417,000.00	NA	1	$4
Total			**45**	**$12,815,077.23**	**100%**	**1**	**$417,000.00**		**1**	**$4**
31415PEE4		Unavailable	60	$15,588,388.24	100%	1	$180,000.00	NA	1	$1
Total			**60**	**$15,588,388.24**	**100%**	**1**	**$180,000.00**		**1**	**$1**
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	$333,628.00	NA	0	
Total			**205**	**$57,391,033.03**	**100%**	**1**	**$333,628.00**		**0**	
31415PEY0		WELLS FARGO BANK, N.A.	74	$22,217,942.63	73.54%	1	$350,579.11	NA	0	
		Unavailable	30	$7,995,053.28	26.46%	0	$0.00	NA	0	
Total			**104**	**$30,212,995.91**	**100%**	**1**	**$350,579.11**		**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	1	
Total			**21**	**$1,789,933.64**	**100%**	**1**	**$29,022.99**		**1**	
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%	0	$0.00	NA	0	
		Unavailable	10	$1,591,096.45	58.34%	0	$0.00	NA	0	
Total			**17**	**$2,727,245.10**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**21**	**$3,413,767.04**	**100%**	**1**	**$148,717.15**		**0**	
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%	0	$0.00	NA	0	

Total			**15**	**$3,696,822.10**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**46**	**$5,373,313.60**	**100%**	**0**	**$0.00**		**0**	
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%	2	$231,005.27	NA	0	
Total			**143**	**$15,563,107.41**	**100%**	**2**	**$231,005.27**		**0**	
31415PGZ5		WELLS FARGO BANK, N.A.	2	$264,689.94	19.16%	0	$0.00	NA	0	
		Unavailable	11	$1,117,071.88	80.84%	0	$0.00	NA	0	
Total			**13**	**$1,381,761.82**	**100%**	**0**	**$0.00**		**0**	
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%	0	$0.00	NA	0	

Total			**124**	**$32,585,300.61**	**100%**	**0**	**$0.00**		**0**	
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	$376,609.44	NA	0	
Total			**67**	**$16,147,789.23**	**100%**	**2**	**$376,609.44**		**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%	1	$91,041.01	NA	0	
Total			**12**	**$1,245,099.91**	**100%**	**1**	**$91,041.01**		**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	1	$
Total			**32**	**$9,188,866.63**	**100%**	**1**	**$355,976.52**		**1**	**$**
31415PHJ0			1	$249,624.13	5.78%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	16	$4,071,095.56	94.22%	2	$676,305.33	NA	1	$
Total			**17**	**$4,320,719.69**	**100%**	**2**	**$676,305.33**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**8**	**$1,798,540.02**	**100%**	**0**	**$0.00**		**0**	
31415PHN1		WELLS FARGO BANK, N.A.	3	$897,648.41	17.24%	0	$0.00	NA	0	
		Unavailable	19	$4,308,228.96	82.76%	1	$167,503.25	NA	0	
Total			**22**	**$5,205,877.37**	**100%**	**1**	**$167,503.25**		**0**	
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	$345,143.58	NA	0	
		Unavailable	1	$395,087.06	36.06%	0	$0.00	NA	0	
Total			**4**	**$1,095,723.60**	**100%**	**1**	**$345,143.58**		**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%	1	$170,232.57	NA	1	$
Total			**18**	**$3,641,616.66**	**100%**	**1**	**$170,232.57**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**37**	**$5,219,278.62**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**130**	**$40,236,131.62**	**100%**	**1**	**$416,641.62**		**0**	
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	1	$
Total			**18**	**$2,980,089.97**	**100%**	**1**	**$196,750.24**		**1**	**$**
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	$83,223.46	NA	0	
Total			**10**	**$1,001,389.81**	**100%**	**1**	**$83,223.46**		**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%	2	$390,054.81	NA	0	
Total			**256**	**$56,338,610.33**	**100%**	**2**	**$390,054.81**		**0**	

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	$71,055.99	NA	0	
Total			**17**	**$1,923,774.00**	**100%**	**1**	**$71,055.99**		**0**	
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	1	$
Total			**16**	**$3,500,350.00**	**100%**	**1**	**$296,075.20**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**53**	**$5,142,841.92**	**100%**	**0**	**$0.00**		**0**	
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%	2	$392,691.12	NA	0	
Total			**31**	**$6,000,178.30**	**100%**	**2**	**$392,691.12**		**0**	
31415PVJ4		Unavailable	13	$3,154,208.73	100%	1	$420,157.66	NA	0	
Total			**13**	**$3,154,208.73**	**100%**	**1**	**$420,157.66**		**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	1	$1
Total			**18**	**$4,775,600.00**	**100%**	**1**	**$303,434.77**		**1**	**$1**
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%	2	$215,363.68	NA	1	$
Total			**37**	**$5,002,496.23**	**100%**	**2**	**$215,363.68**		**1**	**$**
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	1	
Total			**45**	**$5,346,080.64**	**100%**	**1**	**$50,588.98**		**1**	
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%	1	$250,508.15	NA	0	
Total			**175**	**$52,924,240.60**	**100%**	**1**	**$250,508.15**		**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%	0	$0.00	NA	0	
Total			**158**	**$43,556,550.85**	**100%**	**0**	**$0.00**		**0**	
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%	0	$0.00	NA	0	
		Unavailable	104	$34,125,098.31	31.67%	1	$398,853.81	NA	0	
Total			**315**	**$107,742,369.21**	**100%**	**1**	**$398,853.81**		**0**	
31415PY85		WELLS FARGO BANK, N.A.	108	$36,460,605.61	57.21%	0	$0.00	NA	0	
		Unavailable	79	$27,273,208.60	42.79%	0	$0.00	NA	0	
Total			**187**	**$63,733,814.21**	**100%**	**0**	**$0.00**		**0**	
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%	2	$238,986.90	NA	1	$
		Unavailable	553	$72,581,730.65	47.89%	0	$0.00	NA	0	

Total			**1,151**	**$151,560,357.83**	**100%**	**2**	**$238,986.90**		**1**	**$**
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%	1	$81,547.66	NA	0	
Total			**58**	**$6,105,803.25**	**100%**	**1**	**$81,547.66**		**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%	1	$103,934.70	NA	0	
Total			**25**	**$2,729,120.58**	**100%**	**1**	**$103,934.70**		**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	$137,683.40	NA	0	
Total			**23**	**$2,314,845.07**	**100%**	**1**	**$137,683.40**		**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%	1	$160,159.01	NA	1	$
Total			**535**	**$87,118,354.75**	**100%**	**1**	**$160,159.01**		**1**	**$**
31415PYW2		WELLS FARGO BANK, N.A.	401	$65,299,417.30	52.65%	0	$0.00	NA	0	
		Unavailable	360	$58,729,165.44	47.35%	0	$0.00	NA	0	
Total			**761**	**$124,028,582.74**	**100%**	**0**	**$0.00**		**0**	

31415PYX0		WELLS FARGO BANK, N.A.	288	$46,872,340.82	57.24%	3	$455,582.89	NA	1	$
		Unavailable	214	$35,020,429.06	42.76%	2	$337,466.30	NA	0	
Total			**502**	**$81,892,769.88**	**100%**	**5**	**$793,049.19**		**1**	**$**
31415PYY8		WELLS FARGO BANK, N.A.	200	$32,249,445.94	61.62%	1	$164,061.10	NA	1	$
		Unavailable	124	$20,087,172.76	38.38%	1	$161,537.41	NA	0	
Total			**324**	**$52,336,618.70**	**100%**	**2**	**$325,598.51**		**1**	**$**
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%	4	$1,416,796.37	NA	2	$
		Unavailable	287	$79,274,647.81	40.26%	7	$1,795,929.10	NA	2	$
Total			**724**	**$196,916,486.90**	**100%**	**11**	**$3,212,725.47**		**4**	**$1,**
31415PZ35		WELLS FARGO BANK, N.A.	37	$10,763,855.43	51.68%	2	$594,924.55	NA	0	
		Unavailable	34	$10,063,523.15	48.32%	0	$0.00	NA	0	
Total			**71**	**$20,827,378.58**	**100%**	**2**	**$594,924.55**		**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%	2	$650,452.41	NA	1	$
Total			**40**	**$11,210,564.23**	**100%**	**2**	**$650,452.41**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**4**	**$1,348,318.08**	**100%**	**0**	**$0.00**		**0**	
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%	0	$0.00	NA	0	
Total			**232**	**$63,946,141.87**	**100%**	**0**	**$0.00**		**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	31	$7,970,159.50	44.61%	0	$0.00	NA	0	

		BANK, N.A.								
		Unavailable	39	$9,896,932.54	55.39%	0	$0.00	NA	0	
Total			**70**	**$17,867,092.04**	**100%**	**0**	**$0.00**		**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%	1	$389,725.72	NA	0	
Total			**147**	**$39,368,115.10**	**100%**	**2**	**$565,166.89**		**0**	
31415PZK7		WELLS FARGO BANK, N.A.	140	$36,617,489.49	53.7%	1	$203,599.70	NA	0	
		Unavailable	116	$31,565,360.81	46.3%	0	$0.00	NA	0	
Total			**256**	**$68,182,850.30**	**100%**	**1**	**$203,599.70**		**0**	
31415PZL5		WELLS FARGO BANK, N.A.	116	$31,144,749.04	60.3%	0	$0.00	NA	0	
		Unavailable	80	$20,503,193.72	39.7%	0	$0.00	NA	0	
Total			**196**	**$51,647,942.76**	**100%**	**0**	**$0.00**		**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	$224,938.18	NA	0	
Total			**174**	**$45,856,163.30**	**100%**	**1**	**$224,938.18**		**0**	
31415PZN1		WELLS FARGO BANK, N.A.	57	$14,870,460.00	40.33%	3	$969,079.43	NA	1	$4
		Unavailable	82	$21,998,530.89	59.67%	2	$626,134.13	NA	0	
Total			**139**	**$36,868,990.89**	**100%**	**5**	**$1,595,213.56**		**1**	**$4**
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	$435,018.64	NA	0	
Total			**38**	**$9,007,998.27**	**100%**	**2**	**$435,018.64**		**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%	2	$613,109.82	NA	1	$
		Unavailable	1,182	$360,707,338.32	43.84%	6	$1,796,038.22	NA	2	$
Total			**2,670**	**$822,800,810.12**	**100%**	**8**	**$2,409,148.04**		**3**	**$**
31415PZX9		WELLS FARGO BANK, N.A.	2,083	$637,513,805.01	60.96%	0	$0.00	NA	0	
		Unavailable	1,392	$408,348,490.81	39.04%	1	$245,184.84	NA	1	$
Total			**3,475**	**$1,045,862,295.82**	**100%**	**1**	**$245,184.84**		**1**	**$**
31415PZY7		WELLS FARGO BANK, N.A.	998	$292,222,192.22	64.54%	4	$1,343,176.25	NA	1	$
		Unavailable	542	$160,584,306.35	35.46%	2	$576,309.23	NA	2	$
Total			**1,540**	**$452,806,498.57**	**100%**	**6**	**$1,919,485.48**		**3**	**$**
31415PZZ4		WELLS FARGO BANK, N.A.	567	$154,503,353.49	58.77%	2	$604,488.04	NA	0	
		Unavailable	380	$108,374,714.83	41.23%	3	$777,938.39	NA	1	$
Total			**947**	**$262,878,068.32**	**100%**	**5**	**$1,382,426.43**		**1**	**$**
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%	1	$208,951.35	NA	1	$
		Unavailable	19	$5,335,342.00	30.7%	1	$362,251.49	NA	1	$

Total			**62**	**$17,381,779.25**	**100%**	**2**	**$571,202.84**		**2**	**$**
31415QA48		WELLS FARGO BANK, N.A.	5	$1,198,595.00	43.13%	0	$0.00	NA	0	
		Unavailable	6	$1,580,325.00	56.87%	1	$301,666.81	NA	0	
Total			**11**	**$2,778,920.00**	**100%**	**1**	**$301,666.81**		**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	$309,289.48	NA	0	
Total			**8**	**$2,441,846.03**	**100%**	**1**	**$309,289.48**		**0**	
31415QA71		WELLS FARGO BANK, N.A.	312	$95,797,489.00	67.19%	1	$354,357.55	NA	0	
		Unavailable	161	$46,770,472.66	32.81%	0	$0.00	NA	0	
Total			**473**	**$142,567,961.66**	**100%**	**1**	**$354,357.55**		**0**	
31415QA89		WELLS FARGO BANK, N.A.	591	$176,811,538.81	71.01%	1	$217,390.39	NA	0	
		Unavailable	247	$72,177,201.61	28.99%	0	$0.00	NA	0	
Total			**838**	**$248,988,740.42**	**100%**	**1**	**$217,390.39**		**0**	
31415QA97		WELLS FARGO BANK, N.A.	21	$6,522,235.47	46.15%	0	$0.00	NA	0	
		Unavailable	30	$7,611,463.01	53.85%	0	$0.00	NA	0	
Total			**51**	**$14,133,698.48**	**100%**	**0**	**$0.00**		**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%	1	$405,938.96	NA	0	
Total			**166**	**$38,834,990.80**	**100%**	**1**	**$405,938.96**		**0**	
31415QAE6		Unavailable	28	$6,559,891.05	100%	1	$325,164.59	NA	0	
Total			**28**	**$6,559,891.05**	**100%**	**1**	**$325,164.59**		**0**	
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%	0	$0.00	NA	0	
		Unavailable	741	$163,086,773.74	44.27%	0	$0.00	NA	0	
Total			**1,661**	**$368,431,263.58**	**100%**	**0**	**$0.00**		**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%	1	$159,757.21	NA	0	
		Unavailable	312	$72,302,056.84	38.25%	0	$0.00	NA	0	
Total			**830**	**$189,045,656.28**	**100%**	**1**	**$159,757.21**		**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%	0	$0.00	NA	0	
		Unavailable	48	$7,860,662.46	32.45%	0	$0.00	NA	0	
Total			**149**	**$24,224,087.33**	**100%**	**0**	**$0.00**		**0**	
31415QAV8		WELLS FARGO BANK, N.A.	123	$20,021,004.40	77.84%	0	$0.00	NA	0	
		Unavailable	35	$5,699,832.43	22.16%	1	$158,022.35	NA	0	
Total			**158**	**$25,720,836.83**	**100%**	**1**	**$158,022.35**		**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	31	$8,298,404.00	66.48%	0	$0.00	NA	0	

		BANK, N.A.								
		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%	1	$339,798.56	NA	0	
		Unavailable	25	$6,534,146.77	38.84%	0	$0.00	NA	0	
Total			**65**	**$16,822,150.29**	**100%**	**1**	**$339,798.56**		**0**	
31415QAZ9		WELLS FARGO BANK, N.A.	48	$13,185,913.42	79.66%	0	$0.00	NA	0	
		Unavailable	13	$3,366,836.81	20.34%	0	$0.00	NA	0	
Total			**61**	**$16,552,750.23**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**32**	**$7,248,311.72**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**108**	**$32,231,904.76**	**100%**	**0**	**$0.00**		**0**	
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%	2	$300,909.01	NA	0
Total			**13**	**$1,792,844.95**	**100%**	**2**	**$300,909.01**		**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%	1	$266,280.66	NA	0
Total			**9**	**$1,323,444.48**	**100%**	**1**	**$266,280.66**		**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%	2	$288,795.92	NA	0
Total			**9**	**$1,322,047.57**	**100%**	**2**	**$288,795.92**		**0**
31415QBU9		Unavailable	20	$4,229,256.26	100%	2	$382,855.32	NA	0

Total			**20**	**$4,229,256.26**	**100%**	**2**	**$382,855.32**		**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 BANK, N.A.	57	$14,029,053.78	62.62%	0	$0.00	NA	0	
		Unavailable	41	$8,375,217.61	37.38%	1	$146,220.67	NA	0	
Total			**98**	**$22,404,271.39**	**100%**	**1**	**$146,220.67**		**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%	0	$0.00	NA	0	
Total			**270**	**$68,722,231.38**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	
Total			**328**	**$77,292,547.18**	**100%**	**0**	**$0.00**		**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	$418,152.01	NA	0	
Total			**51**	**$13,523,408.43**	**100%**	**1**	**$418,152.01**		**0**	
31415QC79		Unavailable	35	$2,426,117.53	100%	1	$70,022.26	NA	0	
Total			**35**	**$2,426,117.53**	**100%**	**1**	**$70,022.26**		**0**	
31415QC87		Unavailable	28	$2,759,434.06	100%	1	$95,609.35	NA	0	
Total			**28**	**$2,759,434.06**	**100%**	**1**	**$95,609.35**		**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**	
31415QDB9		Unavailable	29	$1,817,385.45	100%	1	$47,904.67	NA	0	
Total			**29**	**$1,817,385.45**	**100%**	**1**	**$47,904.67**		**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%	1	$182,903.55	NA	0	
Total			**19**	**$2,688,755.97**	**100%**	**1**	**$182,903.55**		**0**	
31415QG67		WELLS FARGO BANK, N.A.	75	$24,726,595.74	37.77%	1	$374,708.80	NA	1	$
		Unavailable	129	$40,733,946.22	62.23%	0	$0.00	NA	0	
Total			**204**	**$65,460,541.96**	**100%**	**1**	**$374,708.80**		**1**	**$**
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%	2	$460,554.16	NA	0	
Total			**1,272**	**$260,920,555.22**	**100%**	**2**	**$460,554.16**		**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%	11	$2,243,967.20	NA	0	
Total			**1,622**	**$283,939,381.02**	**100%**	**11**	**$2,243,967.20**		**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%	9	$2,116,035.75	NA	1	$
Total			**1,267**	**$331,336,307.91**	**100%**	**10**	**$2,446,332.52**		**1**	**$**
31415QH58		CITIMORTGAGE, INC.	158	$32,785,715.47	7.44%	0	$0.00	NA	0	
		Unavailable	2,132	$407,957,026.28	92.56%	6	$1,170,769.81	NA	1	$
Total			**2,290**	**$440,742,741.75**	**100%**	**6**	**$1,170,769.81**		**1**	**$**
31415QH66		CITIMORTGAGE, INC.	156	$32,685,639.09	12.49%	0	$0.00	NA	0	
		Unavailable	906	$229,066,028.51	87.51%	5	$1,152,367.74	NA	1	$
Total			**1,062**	**$261,751,667.60**	**100%**	**5**	**$1,152,367.74**		**1**	**$**
31415QH74		CITIMORTGAGE, INC.	497	$77,779,205.67	14.28%	2	$232,719.25	NA	0	
		Unavailable	2,507	$466,971,999.75	85.72%	6	$828,159.88	NA	0	
Total			**3,004**	**$544,751,205.42**	**100%**	**8**	**$1,060,879.13**		**0**	
31415QH82		CITIMORTGAGE, INC.	29	$8,828,698.70	10.95%	0	$0.00	NA	0	
		Unavailable	319	$71,828,393.45	89.05%	3	$491,089.46	NA	0	
Total			**348**	**$80,657,092.15**	**100%**	**3**	**$491,089.46**		**0**	
31415QH90		CITIMORTGAGE, INC.	1	$395,902.66	0.54%	0	$0.00	NA	0	
		Unavailable	263	$73,292,292.10	99.46%	14	$3,827,049.81	NA	1	$
Total			**264**	**$73,688,194.76**	**100%**	**14**	**$3,827,049.81**		**1**	**$**
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	1	$
Total			**51**	**$13,051,103.76**	**100%**	**1**	**$124,438.94**		**1**	**$**
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%	2	$253,551.80	NA	1	$
Total			**135**	**$13,297,226.09**	**100%**	**2**	**$253,551.80**		**1**	$
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%	18	$3,024,619.88	NA	1	$
Total			**2,201**	**$340,350,660.29**	**100%**	**19**	**$3,078,720.08**		**1**	**$**
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%	2	$218,433.02	NA	0	
Total			**1,510**	**$271,165,459.24**	**100%**	**2**	**$218,433.02**		**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%	2	$354,072.66	NA	0	
Total			**2,046**	**$381,947,729.75**	**100%**	**2**	**$354,072.66**		**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%	4	$759,531.36	NA	0	
Total			**2,011**	**$396,582,854.65**	**100%**	**4**	**$759,531.36**		**0**	
31415QJA5		Unavailable	183	$39,574,740.14	100%	14	$3,605,244.62	NA	0	
Total			**183**	**$39,574,740.14**	**100%**	**14**	**$3,605,244.62**		**0**	
31415QK21		WELLS FARGO BANK, N.A.	312	$93,370,906.28	32.88%	1	$214,170.65	NA	0	
		Unavailable	663	$190,591,805.48	67.12%	5	$1,276,169.26	NA	2	$
Total			**975**	**$283,962,711.76**	**100%**	**6**	**$1,490,339.91**		**2**	**$**
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%	0	$0.00	NA	0	
Total			**157**	**$44,210,273.96**	**100%**	**0**	**$0.00**		**0**	
31415QK54		WELLS FARGO BANK, N.A.	41	$11,166,494.20	30.35%	1	$421,780.48	NA	1	$
		Unavailable	91	$25,622,941.66	69.65%	1	$262,915.81	NA	0	
Total			**132**	**$36,789,435.86**	**100%**	**2**	**$684,696.29**		**1**	**$**
31415QK62			15	$4,459,733.00	33.65%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	30	$8,792,575.48	66.35%	1	$326,604.20	NA	0	
Total			**45**	**$13,252,308.48**	**100%**	**1**	**$326,604.20**		**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		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
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	$78,594.01	NA	0	
Total			**138**	**$26,033,307.89**	**100%**	**1**	**$78,594.01**		**0**	
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$17,640,168.56	100%	0	$0.00	NA	0	
Total			**89**	**$17,640,168.56**	**100%**	**0**	**$0.00**		**0**	
31415QLE4			9	$1,329,826.32	100%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
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	31	$7,332,739.21	100%	0	$0.00	NA	0	

		TRUST COMPANY								
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%	0	$0.00	NA	0	
		Unavailable	186	$62,434,293.82	77.72%	1	$239,792.74	NA	1	$2
Total			**236**	**$80,327,774.69**	**100%**	**1**	**$239,792.74**		**1**	**$2**
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		MANUFACTURERS AND TRADERS TRUST COMPANY	642	$117,263,341.40	100%	1	$110,850.26	NA	0	
Total			**642**	**$117,263,341.40**	**100%**	**1**	**$110,850.26**		**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%	0	$0.00	NA	0	
Total			**30**	**$7,583,605.11**	**100%**	**0**	**$0.00**		**0**	
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	$615,250.34	NA	1	$2
Total			**582**	**$104,165,272.82**	**100%**	**2**	**$615,250.34**		**1**	**$2**
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%	0	$0.00	NA	0	
Total			**157**	**$21,265,064.06**	**100%**	**0**	**$0.00**		**0**	
31415QQE9			36	$2,606,539.95	100%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
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	6	$1,520,778.40	100%	0	$0.00	NA	0	

		TRUST COMPANY								
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%	0	$0.00	NA	0	
Total			**4**	**$1,026,750.00**	**100%**	**0**	**$0.00**		**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%	1	$348,148.41	NA	0	
Total			**95**	**$26,429,619.17**	**100%**	**1**	**$348,148.41**		**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%	1	$356,176.97	NA	0	
Total			**197**	**$55,586,997.39**	**100%**	**1**	**$356,176.97**		**0**	
31415QR57		CHASE HOME FINANCE, LLC	3	$795,800.00	7.11%	0	$0.00	NA	0	
		Unavailable	39	$10,399,747.56	92.89%	0	$0.00	NA	0	
Total			**42**	**$11,195,547.56**	**100%**	**0**	**$0.00**		**0**	
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%	1	$401,779.89	NA	0	
		Unavailable	289	$86,208,728.67	68.17%	2	$566,515.19	NA	1	$1
Total			**415**	**$126,464,600.87**	**100%**	**3**	**$968,295.08**		**1**	**$1**
31415QRD0		WELLS FARGO BANK, N.A.	3	$846,654.42	11.38%	0	$0.00	NA	0	
		Unavailable	23	$6,591,233.53	88.62%	1	$389,292.13	NA	0	

Total			**26**	**$7,437,887.95**	**100%**	**1**	**$389,292.13**		**0**	
31415QRE8		WELLS FARGO BANK, N.A.	36	$11,146,077.81	31.68%	1	$239,268.91	NA	0	
		Unavailable	87	$24,038,058.15	68.32%	0	$0.00	NA	0	
Total			**123**	**$35,184,135.96**	**100%**	**1**	**$239,268.91**		**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%	2	$482,390.81	NA	0	
Total			**142**	**$38,014,205.72**	**100%**	**2**	**$482,390.81**		**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%	1	$358,425.08	NA	1	$
Total			**20**	**$4,772,814.39**	**100%**	**1**	**$358,425.08**		**1**	**$**
31415QRR9		CHASE HOME FINANCE, LLC	485	$77,456,066.72	50.81%	0	$0.00	NA	0	
		Unavailable	398	$74,977,485.68	49.19%	1	$251,742.19	NA	0	
Total			**883**	**$152,433,552.40**	**100%**	**1**	**$251,742.19**		**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	$353,387.55	NA	0	
Total			**242**	**$56,679,593.58**	**100%**	**1**	**$353,387.55**		**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	$220,341.14	NA	0	
		Unavailable	20	$5,285,400.00	83.33%	1	$252,258.93	NA	1	$
Total			**25**	**$6,342,560.00**	**100%**	**2**	**$472,600.07**		**1**	**$**

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	13	$1,053,781.04	34.14%	0	$0.00	NA	0	

		FINANCE, LLC								
		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%	1	$91,481.17	NA	0	
		Unavailable	6	$452,600.66	5.97%	0	$0.00	NA	0	
Total			**116**	**$7,580,059.85**	**100%**	**1**	**$91,481.17**		**0**	
31415QWS1		FIFTH THIRD BANK	59	$7,478,870.89	85.4%	1	$107,647.65	NA	1	$
		Unavailable	10	$1,278,564.40	14.6%	0	$0.00	NA	0	
Total			**69**	**$8,757,435.29**	**100%**	**1**	**$107,647.65**		**1**	**$**

31415QWT9		FIFTH THIRD BANK	354	$77,918,847.43	87.96%	6	$1,565,775.97	NA	1	$
		Unavailable	49	$10,661,912.17	12.04%	0	$0.00	NA	0	
Total			**403**	**$88,580,759.60**	**100%**	**6**	**$1,565,775.97**		**1**	**$**
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%	0	$0.00	NA	0	
		Unavailable	4	$316,398.14	6.46%	0	$0.00	NA	0	
Total			**101**	**$4,900,391.03**	**100%**	**0**	**$0.00**		**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%	1	$152,613.10	NA	1	$
		Unavailable	21	$5,362,378.38	5.64%	0	$0.00	NA	0	
Total			**411**	**$95,002,655.60**	**100%**	**1**	**$152,613.10**		**1**	**$**
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%	0	$0.00	NA	0	
Total			**17**	**$3,782,964.09**	**100%**	**0**	**$0.00**		**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	$94,089.95	NA	0	
Total			**682**	**$51,764,235.09**	**100%**	**1**	**$94,089.95**		**0**	
31415RBL7		FIFTH THIRD BANK	396	$27,376,810.53	100%	3	$160,862.91	NA	1	$
Total			**396**	**$27,376,810.53**	**100%**	**3**	**$160,862.91**		**1**	**$**
31415RBM5		FIFTH THIRD BANK	80	$4,366,212.59	100%	1	$38,256.91	NA	0	
Total			**80**	**$4,366,212.59**	**100%**	**1**	**$38,256.91**		**0**	
31415RBN3		FIFTH THIRD BANK	128	$10,635,270.84	100%	1	$75,233.78	NA	0	
Total			**128**	**$10,635,270.84**	**100%**	**1**	**$75,233.78**		**0**	
31415RBP8		FIFTH THIRD BANK	82	$6,216,537.68	100%	2	$117,771.59	NA	0	
Total			**82**	**$6,216,537.68**	**100%**	**2**	**$117,771.59**		**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%	0	$0.00	NA	0	
Total			**597**	**$61,117,908.78**	**100%**	**0**	**$0.00**		**0**	
31415RBS2		FIFTH THIRD BANK	290	$28,724,258.25	100%	2	$301,362.16	NA	1	$
Total			**290**	**$28,724,258.25**	**100%**	**2**	**$301,362.16**		**1**	**$**
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%	1	$146,524.93	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%**	**1**	**$146,524.93**		**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	1	$
Total			**44**	**$25,497,967.74**	**100%**	**1**	**$593,981.51**		**1**	**$**
31371NYA7		1ST SOURCE BANK	2	$197,400.00	0.36%	0	$0.00	NA	0	
			6	$770,647.98	1.39%	0	$0.00	NA	0	

		BANK OF AMERICA NA							
		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%	1	$172,165.97	NA	0
Total			**241**	**$55,589,089.23**	**100%**	**1**	**$172,165.97**		**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
			48	$9,502,749.39	1.83%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		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	
		INDEPENDENT BANK CORPORATION	19	$2,634,133.15	0.51%	0	$0.00	NA	0	
		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%	4	$971,837.20	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	$917,188.89	NA	1	$1
Total			**2,328**	**$518,033,661.51**	**100%**	**7**	**$1,889,026.09**		**1**	**$**
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	80	$22,373,601.17	7.05%	0	$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	9	$1,614,955.00	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	909	$168,943,537.20	53.25%	6	$1,600,103.89	NA	4	$1,
		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%	0	$0.00	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%	5	$1,062,905.16	NA	0	
Total			**1,660**	**$317,278,782.29**	**100%**	**11**	**$2,663,009.05**		**4**	**$1,**
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	
			186	$27,387,546.11	46.06%	4	$1,035,207.13	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		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%	0	$0.00	NA	0	
		Unavailable	88	$12,856,843.92	21.61%	3	$475,424.19	NA	0	
Total			**386**	**$59,465,200.88**	**100%**	**7**	**$1,510,631.32**		**0**	
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	$465,574.69	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	2	$1,2
Total			**1,882**	**$1,118,262,681.86**	**100%**	**3**	**$1,674,933.31**		**2**	**$1,2**
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	
			8	$1,452,654.81	2.04%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		WASHINGTON MUTUAL BANK	2	$126,839.24	0.18%	0	$0.00	NA	0	
		Unavailable	85	$13,416,652.73	18.78%	1	$91,536.51	NA	0	
Total			**464**	**$71,371,879.23**	**100%**	**1**	**$91,536.51**		**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%	3	$620,447.82	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%	0	$0.00	NA	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%	8	$1,521,345.09	NA	0
Total			**352**	**$58,366,368.30**	**100%**	**11**	**$2,141,792.91**		**0**
31371NYR0		BANK OF AMERICA NA	67	$12,741,550.55	13.13%	1	$300,661.63	NA	0
			45	$8,946,013.09	9.22%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	$684,885.52	0.71%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	71	$13,575,410.00	13.99%	1	$319,761.21	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%**	**2**	**$620,422.84**		**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	$277,313.99	NA	0	
Total			**944**	**$184,687,433.82**	**100%**	**3**	**$625,204.14**		**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%	1	$389,398.12	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%	0	$0.00	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%	0	$0.00	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%	1	$330,778.33	NA	0	
Total			**2,025**	**$336,062,858.14**	**100%**	**2**	**$720,176.45**		**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	1	$
		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	
			8	$1,227,230.88	1.48%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	265	$38,494,232.65	46.4%	3	$559,550.33	NA	0	
Total			**607**	**$82,989,243.72**	**100%**	**4**	**$691,251.02**		**1**	**$**
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	$309,985.00	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**	**$309,985.00**		**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%	1	$222,852.88	NA	0	
		COUNTRYWIDE BANK, FSB	33	$6,686,276.93	20.56%	2	$351,442.82	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	$180,829.34	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%	1	$293,555.21	NA	0	
Total			**147**	**$32,525,890.07**	**100%**	**5**	**$1,048,680.25**		**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%	0	$0.00	NA	0	
		Unavailable	24	$6,223,343.93	83.04%	2	$947,423.93	NA	1	$4
Total			**30**	**$7,494,076.87**	**100%**	**2**	**$947,423.93**		**1**	**$4**
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			4	$941,974.13	8.37%	0	$0.00	NA	0	

		BANK OF AMERICA NA							
		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%	1	$273,576.55	NA	0
Total			**53**	**$11,249,520.03**	**100%**	**1**	**$273,576.55**		**0**
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%	1	$243,700.00	NA	0
		Unavailable	24	$6,013,302.79	50.86%	0	$0.00	NA	0
Total			**46**	**$11,829,280.34**	**100%**	**1**	**$243,700.00**		**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%	1	$232,497.48	NA	0
Total			**51**	**$11,375,047.58**	**100%**	**1**	**$232,497.48**		**0**
31371NZL2			1	$95,000.00	2.43%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		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		CHASE HOME FINANCE, LLC	4	$144,783.54	1.84%	0	$0.00	NA	0
		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
			5	$381,000.00	1.18%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		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%	0	$0.00	NA	0
		Unavailable	2	$600,900.00	39.27%	0	$0.00	NA	0
Total			**5**	**$1,530,082.89**	**100%**	**0**	**$0.00**		**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	2	$501,645.11	100%	0	$0.00	NA	0

		FINANCIAL SERVICES								
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	$158,882.64	NA	0	
Total			**31**	**$4,514,240.33**	**100%**	**1**	**$158,882.64**		**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**	
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**	
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	
		CHASE HOME FINANCE, LLC	2	$246,712.00	11.15%	0	$0.00	NA	0	
		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%	0	$0.00	NA	0	
Total			**8**	**$983,606.83**	**100%**	**0**	**$0.00**		**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**	
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%	1	$168,584.34	NA	0	
Total			**6**	**$991,842.68**	**100%**	**1**	**$168,584.34**		**0**	
31371PEW6			2	$199,800.00	65.79%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		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%	1	$84,541.25	NA	1	
		Unavailable	2	$426,101.14	23.71%	0	$0.00	NA	0	
Total			**17**	**$1,796,771.14**	**100%**	**1**	**$84,541.25**		**1**	
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%	1	$107,276.25	NA	0	
Total			**31**	**$4,083,425.05**	**100%**	**1**	**$107,276.25**		**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		POPULAR MORTGAGE, INC.	10	$1,050,764.50	100%	0	$0.00	NA	0	
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%	0	$0.00	NA	0	
Total			**18**	**$1,267,916.75**	**100%**	**0**	**$0.00**		**0**	
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%	0	$0.00	NA	0	
Total			**47**	**$2,975,415.45**	**100%**	**0**	**$0.00**		**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	
		AMERICAN FIRST CREDIT UNION	2	$451,547.35	0.13%	0	$0.00	NA	0	
		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	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$605,865.50	0.18%	0	$0.00	NA	0	
	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%	1	$192,399.75	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	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,280,518.69	0.67%	0	$0.00	NA	0	
	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	2	$329,167.52	0.1%	0	$0.00	NA	0	

	SERVICES, LLC							
	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 UNION	8	$1,749,260.87	0.51%	0	$0.00	NA	0	
	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%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,217,315.69	0.36%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$223,794.94	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,435,573.81	0.42%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$173,822.60	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$504,547.07	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$313,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,010,141.10	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,500.00	0.04%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$285,711.78	0.08%	0	$0.00	NA	0	
	SUTTON BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$384,807.28	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT	1	$180,689.33	0.05%	0	$0.00	NA	0	

	UNION							
	THE CALIFORNIA CREDIT UNION	2	$453,082.98	0.13%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$262,138.78	0.08%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$299,694.14	0.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$312,912.22	0.09%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$163,840.60	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$206,993.73	0.06%	0	$0.00	NA	0
	TIERONE BANK	3	$670,812.40	0.2%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	$1,244,074.08	0.36%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$175,620.77	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,076,924.91	0.32%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$229,365.91	0.07%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	2	$515,493.57	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$199,805.61	0.06%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$935,251.51	0.27%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$182,634.73	0.05%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	5	$1,228,141.67	0.36%	0	$0.00	NA	0
	UMPQUA BANK	1	$375,607.44	0.11%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$172,000.00	0.05%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$356,112.19	0.1%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$793,028.47	0.23%	0	$0.00	NA	0
	UNITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE	18	$3,793,291.90	1.11%	0	$0.00	NA	0

		CORPORATION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	4	$1,028,250.58	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$5,692,369.92	1.67%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	5	$1,075,118.30	0.32%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,356,900.49	0.4%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$159,844.49	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$508,162.22	0.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$187,304.24	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$512,458.73	0.15%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	3	$524,460.28	0.15%	0	$0.00	NA	0
		Unavailable	184	$40,213,812.09	11.77%	0	$0.00	NA	0
Total			**1,416**	**$341,056,473.00**	**100%**	**2**	**$598,161.25**		**0**
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,228.03	13.11%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$303,304.77	19.96%	0	$0.00	NA	0
		FULTON BANK	1	$95,000.00	6.25%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$547,663.26	36.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$254,446.18	16.74%	0	$0.00	NA	0
		Unavailable	1	$120,252.89	7.91%	0	$0.00	NA	0
Total			**10**	**$1,519,895.13**	**100%**	**0**	**$0.00**		**0**
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	$149,444.64	0.48%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$438,956.20	1.41%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$124,537.20	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$227,796.07	0.73%	0	$0.00	NA	0

	AMEGY MORTGAGE	5	$750,096.29	2.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$407,343.27	1.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$227,753.64	0.73%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,242,482.03	4%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$473,099.95	1.52%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$185,062.29	0.6%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$544,968.77	1.75%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$91,659.39	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,177,736.39	3.79%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	0.77%	0	$0.00	NA	0	
	CORTRUST BANK	3	$382,859.53	1.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.64%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$99,621.95	0.32%	0	$0.00	NA	0	
	DORAL BANK	1	$99,621.95	0.32%	0	$0.00	NA	0	
	EAST WEST BANK	1	$210,000.00	0.68%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$96,648.87	0.31%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$755,551.14	2.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,277.94	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$267,488.27	0.86%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$312,324.78	1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$141,400.00	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$104,000.00	0.33%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$758,622.60	2.44%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$54,583.31	0.18%	0	$0.00	NA	0	
	FULTON BANK	3	$250,407.47	0.81%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$167,607.52	0.54%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$281,923.92	0.91%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$291,974.35	0.94%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$2,945,351.51	9.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$280,221.71	0.9%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,634.36	2.89%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	1.34%	0	$0.00	NA	0	
	MID-PENN BANK	1	$50,200.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$227,000.00	0.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$148,874.91	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$247,840.00	0.8%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$415,423.53	1.34%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$347,348.28	1.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$211,693.39	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$430,688.33	1.39%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$298,877.61	0.96%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT	1	$84,678.66	0.27%	0	$0.00	NA	0	

		UNION							
		SUNSHINE MORTGAGE CORPORATION	4	$1,412,865.67	4.55%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.55%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$214,363.52	0.69%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$516,224.96	1.66%	0	$0.00	NA	0
		VANTUS BANK	1	$134,494.51	0.43%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$533,254.47	1.72%	0	$0.00	NA	0
		Unavailable	67	$10,051,534.93	32.34%	0	$0.00	NA	0
Total			**185**	**$31,085,420.08**	**100%**	**0**	**$0.00**		**0**
31412M2Y3		ARVEST MORTGAGE COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$571,249.95	1.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$596,075.94	1.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,461,529.70	11.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	94	$22,384,358.39	72.99%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$619,679.48	2.02%	0	$0.00	NA	0
		Unavailable	14	$2,975,313.61	9.7%	0	$0.00	NA	0
Total			**135**	**$30,668,207.07**	**100%**	**0**	**$0.00**		**0**
31412M3A4		CITIMORTGAGE, INC.	1	$30,827.69	1.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$14,802.12	0.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,140,341.33	50.04%	0	$0.00	NA	0
		Unavailable	15	$1,093,018.27	47.96%	1	$74,176.77	NA	0
Total			**27**	**$2,278,989.41**	**100%**	**1**	**$74,176.77**		**0**
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	$314,882.25	8.01%	0	$0.00	NA	0
		DORAL BANK	5	$858,370.60	21.85%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$338,132.55	8.61%	0	$0.00	NA	0
			1	$65,550.00	1.67%	0	$0.00	NA	0

		FIRST STATE BANK OF WESTERN ILLINOIS							
		ORIENTAL BANK AND TRUST	1	$194,166.42	4.94%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$777,102.02	19.78%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$97,884.94	2.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$67,920.16	1.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$170,588.21	4.34%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$262,691.23	6.69%	0	$0.00	NA	0
		Unavailable	4	$781,575.13	19.89%	0	$0.00	NA	0
Total			**19**	**$3,928,863.51**	**100%**	**0**	**$0.00**		**0**
31412M3C0		FRANKLIN BANK, SSB	1	$171,280.44	2.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$816,582.58	13.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$505,369.53	8.64%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	$3,815,070.65	65.22%	0	$0.00	NA	0
		Unavailable	2	$540,806.91	9.25%	0	$0.00	NA	0
Total			**23**	**$5,849,110.11**	**100%**	**0**	**$0.00**		**0**
31412M3D8		FIFTH THIRD - DEDICATED CHANNEL	5	$894,531.81	52.43%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$266,448.76	15.62%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$268,000.00	15.71%	0	$0.00	NA	0
		Unavailable	1	$277,060.02	16.24%	0	$0.00	NA	0
Total			**8**	**$1,706,040.59**	**100%**	**0**	**$0.00**		**0**
31412M3E6		PHH MORTGAGE CORPORATION	3	$506,907.05	30.03%	0	$0.00	NA	0
		Unavailable	9	$1,180,883.22	69.97%	1	$92,439.81	NA	0
Total			**12**	**$1,687,790.27**	**100%**	**1**	**$92,439.81**		**0**
31412M3F3		BANK OF SPRINGFIELD	1	$84,238.00	4.21%	0	$0.00	NA	0

		COLONIAL SAVINGS FA	1	$149,027.55	7.45%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,506.18	10.97%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,680.15	2.48%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$49,000.00	2.45%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$30,300.94	1.51%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$58,000.00	2.9%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$153,997.51	7.7%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$90,413.97	4.52%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$397,441.23	19.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,098.85	6.9%	0	$0.00	NA	0
		Unavailable	4	$581,298.18	29.05%	0	$0.00	NA	0
Total			**17**	**$2,001,002.56**	**100%**	**0**	**$0.00**		**0**
31412M3G1		PHH MORTGAGE CORPORATION	4	$849,351.23	76.35%	0	$0.00	NA	0
		Unavailable	1	$263,060.20	23.65%	0	$0.00	NA	0
Total			**5**	**$1,112,411.43**	**100%**	**0**	**$0.00**		**0**
31412M3H9		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	2.19%	0	$0.00	NA	0
		AF BANK	1	$81,478.96	0.79%	0	$0.00	NA	0
		ALLY BANK	1	$188,808.83	1.84%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$72,539.87	0.71%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$29,316.30	0.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$127,200.00	1.24%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$55,817.86	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$130,176.49	1.27%	0	$0.00	NA	0
		AUBURNBANK	1	$170,641.13	1.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$192,274.28	1.87%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$124,500.00	1.21%	0	$0.00	NA	0

	BANK OF SPRINGFIELD	5	$376,821.10	3.67%	0	$0.00	NA	0	
	BANK OF STANLY	3	$204,868.84	1.99%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$49,688.64	0.48%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	1.85%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$43,720.41	0.43%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$89,431.96	0.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$966,593.00	9.4%	0	$0.00	NA	0	
	CHARTER BANK	2	$222,432.67	2.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,047.24	1.48%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$48,000.00	0.47%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$94,404.42	0.92%	0	$0.00	NA	0	
	DORAL BANK	1	$157,393.50	1.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,396,531.40	13.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,277.40	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$103,120.57	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	2.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,545.56	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$59,626.36	0.58%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$149,250.00	1.45%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$99,373.07	0.97%	0	$0.00	NA	0	
	FREMONT BANK	3	$457,442.42	4.45%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$98,370.93	0.96%	0	$0.00	NA	0	
		4	$360,164.79	3.5%	0	$0.00	NA	0	

		GUARDIAN MORTGAGE COMPANY INC.								
		ILLINI BANK	1	$126,000.00	1.23%	0	$0.00	NA	0	
		KITSAP BANK	1	$109,315.02	1.06%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$200,000.00	1.95%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.68%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.97%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$68,500.00	0.67%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,720.42	0.43%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$44,721.67	0.44%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	2	$66,861.14	0.65%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$111,920.00	1.09%	0	$0.00	NA	0	
		REGIONS BANK	1	$198,746.14	1.93%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	2	$48,045.37	0.47%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$49,684.42	0.48%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$174,000.00	1.69%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$35,574.04	0.35%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	4	$515,592.50	5.02%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$49,688.21	0.48%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$31,799.39	0.31%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$107,000.00	1.04%	0	$0.00	NA	0	
		Unavailable	11	$1,007,074.72	9.77%	0	$0.00	NA	0	
Total			**108**	**$10,279,101.04**	**100%**	**0**	**$0.00**		**0**	
31412M3J5		ARVEST MORTGAGE COMPANY	3	$197,885.72	6.1%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	23	$2,870,836.65	88.56%	0	$0.00	NA	0	
		Unavailable	2	$173,000.00	5.34%	0	$0.00	NA	0	
Total			**28**	**$3,241,722.37**	**100%**	**0**	**$0.00**		**0**	
31412M3K2		ALPINE BANK OF ILLINOIS	1	$130,000.00	3.09%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$268,665.98	6.38%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$58,242.42	1.38%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$202,965.31	4.82%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$52,000.00	1.23%	0	$0.00	NA	0	
		CHARTER BANK	2	$159,509.55	3.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$160,000.00	3.8%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,201.61	3.42%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$127,500.00	3.03%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$18,000.00	0.43%	0	$0.00	NA	0	
		DORAL BANK	2	$78,517.94	1.86%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$107,331.99	2.55%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$55,161.34	1.31%	0	$0.00	NA	0	
		FIRST BANK OF CLEWISTON	1	$63,500.00	1.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	$49,000.00	1.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GRANT PARK	1	$61,250.00	1.45%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$135,000.00	3.21%	0	$0.00	NA	0	
		FREMONT BANK	2	$447,000.00	10.62%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$28,824.23	0.68%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	2	$73,700.00	1.75%	0	$0.00	NA	0	

		HERGET BANK, NATIONAL ASSOCIATION	1	$43,300.00	1.03%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	5.7%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$73,000.00	1.73%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$75,033.01	1.78%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	2	$143,000.00	3.4%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$54,659.81	1.3%	0	$0.00	NA	0	
		PARK BANK	1	$191,250.00	4.54%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$99,389.80	2.36%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.95%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$89,447.09	2.12%	0	$0.00	NA	0	
		TELESIS COMMUNITY CREDIT UNION	2	$134,542.35	3.2%	0	$0.00	NA	0	
		TEXAS BANK	1	$99,390.35	2.36%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$251,456.18	5.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$115,549.18	2.74%	0	$0.00	NA	0	
		Unavailable	3	$140,624.73	3.35%	0	$0.00	NA	0	
Total			**50**	**$4,211,012.87**	**100%**	**0**	**$0.00**		**0**	
31412M3L0		ARVEST MORTGAGE COMPANY	2	$97,374.53	5.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$915,658.91	54.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$64,603.37	3.86%	0	$0.00	NA	0	
		Unavailable	7	$597,900.00	35.68%	0	$0.00	NA	0	
Total			**21**	**$1,675,536.81**	**100%**	**0**	**$0.00**		**0**	
31412M3M8		BANCORPSOUTH BANK	1	$118,834.35	11.19%	0	$0.00	NA	0	
			1	$77,698.02	7.31%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		REGIONS BANK	1	$239,094.97	22.51%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$626,719.76	58.99%	0	$0.00	NA	0	
Total			**5**	**$1,062,347.10**	**100%**	**0**	**$0.00**		**0**	
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$777,718.77	35.36%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$396,000.00	18%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$247,200.00	11.24%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$119,939.74	5.45%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$160,921.86	7.32%	0	$0.00	NA	0	
		PUTNAM BANK	1	$152,923.17	6.95%	0	$0.00	NA	0	
		Unavailable	1	$345,000.00	15.68%	0	$0.00	NA	0	
Total			**8**	**$2,199,703.54**	**100%**	**0**	**$0.00**		**0**	
31412M3P1		PHH MORTGAGE CORPORATION	3	$709,432.64	41.73%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$547,185.73	32.18%	0	$0.00	NA	0	
		Unavailable	2	$443,635.53	26.09%	0	$0.00	NA	0	
Total			**7**	**$1,700,253.90**	**100%**	**0**	**$0.00**		**0**	
31412M3Q9		BANKERS FINANCIAL GROUP INC.	1	$183,644.55	6.01%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,461.24	2.9%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$172,663.70	5.65%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$258,900.00	8.48%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$400,000.00	13.1%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$259,886.14	8.51%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$484,771.43	15.87%	0	$0.00	NA	0	
		THE PARK BANK	1	$130,649.77	4.28%	0	$0.00	NA	0	

		Unavailable	4	$1,074,983.12	35.2%	0	$0.00	NA	0	
Total			**14**	**$3,053,959.95**	**100%**	**0**	**$0.00**		**0**	
31412M3R7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$245,899.49	8.39%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$577,686.60	19.72%	0	$0.00	NA	0	
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$103,000.00	3.52%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$269,893.47	9.21%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$148,441.40	5.07%	0	$0.00	NA	0	
		Unavailable	6	$1,584,556.01	54.09%	0	$0.00	NA	0	
Total			**12**	**$2,929,476.97**	**100%**	**0**	**$0.00**		**0**	
31412M3S5		PHH MORTGAGE CORPORATION	17	$3,404,438.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,404,438.44**	**100%**	**0**	**$0.00**		**0**	
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$231,665.91	0.17%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$3,255,085.13	2.38%	1	$228,115.43	NA	1	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$220,501.33	0.16%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$509,453.26	0.37%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.19%	0	$0.00	NA	0	
		AF BANK	4	$227,129.26	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$407,666.63	0.3%	0	$0.00	NA	0	
		ALLY BANK	1	$415,504.01	0.3%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	12	$1,105,387.73	0.81%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$216,825.93	0.16%	0	$0.00	NA	0	
			10	$927,355.11	0.68%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	10	$1,582,592.71	1.16%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	$3,901,893.63	2.85%	0	$0.00	NA	0	
	AMERICAN BANK	3	$302,765.75	0.22%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$175,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$132,073.57	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$428,163.27	0.31%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	$791,325.62	0.58%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$46,034.26	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$726,220.55	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$592,623.54	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$974,676.07	0.71%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$161,418.82	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,060,976.36	2.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$516,858.44	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,392,652.48	1.02%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$304,733.76	0.22%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$215,000.00	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$620,000.00	0.45%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$250,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$88,175.76	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,209,375.37	1.61%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$100,594.33	0.07%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	7	$1,226,748.37	0.9%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$348,744.38	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$986,076.14	0.72%	0	$0.00	NA	0	
	BUSEY BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$672,084.54	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$748,669.01	0.55%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$361,512.13	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,961,702.47	1.43%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$350,872.38	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$72,659.53	0.05%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$89,673.71	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$3,872,343.43	2.83%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,637.67	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$116,526.41	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,768.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$40,057.30	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$190,800.89	0.14%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$216,221.50	0.16%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	3	$582,530.07	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$346,305.91	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,015,475.94	0.74%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$71,738.96	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$528,509.96	0.39%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$45,934.61	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$50,914.74	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$354,450.43	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$275,009.85	0.2%	0	$0.00	NA	0	
	DIME BANK	1	$195,311.56	0.14%	0	$0.00	NA	0	
	DORAL BANK	4	$415,641.80	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,262,061.32	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$506,171.84	0.37%	0	$0.00	NA	0	
	EAST WEST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	77	$10,329,026.05	7.54%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$200,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$217,500.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$147,463.93	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	11	$1,772,013.12	1.29%	0	$0.00	NA	0	

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$59,782.47	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$511,274.90	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$765,604.01	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$198,000.00	0.14%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,740.87	0.05%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$294,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	24	$4,402,073.50	3.21%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$2,257,264.65	1.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$39,858.01	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$543,422.91	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$241,620.82	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,691.83	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$105,819.01	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,620.17	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	$592,107.70	0.43%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,389,536.16	1.01%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$32,500.00	0.02%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	6	$663,577.74	0.48%	0	$0.00	NA	0

	UNION								
	FLORIDA CREDIT UNION	5	$494,716.95	0.36%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	1	$256,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	49	$11,195,502.16	8.17%	0	$0.00	NA	0	
	GECU	1	$52,809.86	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$832,174.19	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,127,841.40	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$737,545.62	0.54%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$49,820.63	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$283,966.73	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$531,175.95	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$922,710.29	0.67%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$143,013.56	0.1%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	$81,397.76	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$613,898.74	0.45%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$149,473.13	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$827,000.00	0.6%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$461,469.04	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$518,377.30	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,088,276.35	0.79%	0	$0.00	NA	0	
	KITSAP BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$34,877.07	0.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$231,868.02	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$225,600.00	0.16%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	10	$2,277,507.51	1.66%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$794,670.26	0.58%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$778,979.16	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$219,718.15	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$615,519.73	0.45%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$480,250.22	0.35%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$102,132.27	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$480,199.37	0.35%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$801,000.00	0.58%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$391,593.51	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$541,000.00	0.39%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$83,594.93	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$381,955.36	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$191,311.20	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,388,931.35	1.01%	0	$0.00	NA	0	
	NCB, FSB	1	$139,497.75	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$183,317.58	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$195,802.45	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$371,675.91	0.27%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$196,000.00	0.14%	0	$0.00	NA	0	
		3	$394,603.47	0.29%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	$460,937.59	0.34%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$48,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	
	PARK BANK	2	$145,831.68	0.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,787.01	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$225,094.13	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$824,909.45	0.6%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,818.73	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$1,736,814.15	1.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$660,641.76	0.48%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$209,246.62	0.15%	0	$0.00	NA	0	
	REGIONS BANK	6	$1,539,923.99	1.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$311,279.26	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,269.38	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$56,797.66	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$310,785.72	0.23%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,175.00	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$225,000.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$1,496,211.35	1.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$37,865.06	0.03%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$431,013.86	0.31%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	3	$264,056.52	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$212,500.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$144,584.93	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,585.82	0.23%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$922,006.32	0.67%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	$381,638.70	0.28%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$713,278.51	0.52%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$268,629.88	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$149,000.00	0.11%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$415,488.17	0.3%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,593.95	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	16	$1,261,335.67	0.92%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$285,928.86	0.21%	0	$0.00	NA	0	
	TRISTAR BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	$65,019.17	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	2	$341,602.37	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$447,164.15	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$230,000.00	0.17%	0	$0.00	NA	0	
	UNITY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$237,777.93	0.17%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$244,121.07	0.18%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	4	$743,348.54	0.54%	0	$0.00	NA	0	
		VANTUS BANK	2	$261,050.13	0.19%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,758.19	0.05%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$910,886.32	0.66%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$224,201.29	0.16%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$448,283.85	0.33%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$123,555.15	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$596,233.02	0.44%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$128,342.78	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$473,819.89	0.35%	0	$0.00	NA	0	
		Unavailable	108	$13,338,435.25	9.75%	0	$0.00	NA	0	
Total			**924**	**$137,005,785.05**	**100%**	**1**	**$228,115.43**		**1**	**$**
31412M3U0		ARVEST MORTGAGE COMPANY	38	$3,840,305.65	4.42%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$268,512.61	0.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$767,117.70	0.88%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$667,084.59	0.77%	0	$0.00	NA	0	
		GMAC BANK	1	$121,553.02	0.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$2,838,006.48	3.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	355	$68,328,547.29	78.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$3,016,848.87	3.47%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$350,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	44	$6,667,743.40	7.68%	0	$0.00	NA	0	
Total			**474**	**$86,865,719.61**	**100%**	**0**	**$0.00**		**0**	
31412M3V8		ABACUS FEDERAL SAVINGS BANK	2	$386,589.05	0.69%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.25%	0	$0.00	NA	0	

	AF BANK	1	$51,500.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$390,829.66	0.69%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	$556,688.83	0.99%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$143,069.28	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$159,443.94	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$500,244.30	0.89%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$949,210.10	1.68%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$392,914.31	0.7%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$248,134.63	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$1,275,542.31	2.26%	0	$0.00	NA	0	
	BANK OF LENOX	1	$75,000.00	0.13%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$30,853.54	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$179,373.96	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$547,505.05	0.97%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$492,750.00	0.87%	0	$0.00	NA	0	
	CENTRUE BANK	2	$269,605.71	0.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,500,640.70	4.43%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$230,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS BANK	1	$101,000.00	0.18%	0	$0.00	NA	0	
		1	$35,800.00	0.06%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,523,347.33	2.7%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$240,651.75	0.43%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$275,180.55	0.49%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$93,500.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$179,966.81	0.32%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$90,185.48	0.16%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$281,843.52	0.5%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,582.02	0.21%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$60,020.11	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$43,900.00	0.08%	0	$0.00	NA	0
	DORAL BANK	1	$72,992.71	0.13%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$128,209.86	0.23%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$413,557.72	0.73%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,986,002.72	7.07%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$125,600.00	0.22%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,066,000.00	1.89%	0	$0.00	NA	0
		2	$170,500.00	0.3%	0	$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$52,321.39	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$30,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$134,476.79	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$249,756.73	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$163,303.56	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$213,271.69	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$44,841.93	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,055,774.94	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$239,920.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$124,565.58	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$101,200.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$129,543.39	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,317.54	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$206,723.71	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,571.47	0.22%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$496,646.48	0.88%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	2	$169,804.38	0.3%	0	$0.00	NA	0	
	FREMONT BANK	44	$9,485,589.76	16.82%	0	$0.00	NA	0	
	FULTON BANK	2	$250,000.00	0.44%	0	$0.00	NA	0	
	GMAC BANK	1	$199,200.00	0.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,754.13	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$33,491.21	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$389,235.40	0.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$249,140.69	0.44%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$42,300.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$149,473.13	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.13%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$49,000.00	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$550,329.11	0.98%	0	$0.00	NA	0	
	ILLINI BANK	2	$163,045.65	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$66,465.72	0.12%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$42,000.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$1,378,606.84	2.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$209,667.29	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$379,178.26	0.67%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$365,113.05	0.65%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$43,847.09	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$69,754.13	0.12%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	8	$756,416.30	1.34%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$84,704.60	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$234,431.90	0.42%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$64,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$13,452.58	0.02%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$168,750.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$359,648.76	0.64%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$79,422.13	0.14%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,500.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$46,243.83	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$89,600.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$124,067.32	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,200.00	0.32%	0	$0.00	NA	0	
	NCB, FSB	2	$96,308.30	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$259,354.38	0.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$596,106.68	1.06%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$83,100.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$284,383.25	0.5%	0	$0.00	NA	0	
	PACIFIC NW	1	$62,250.00	0.11%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION							
	PARK BANK	2	$218,787.95	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,813.06	0.12%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,500.00	0.19%	0	$0.00	NA	0
	PIONEER BANK	2	$164,171.33	0.29%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$124,565.58	0.22%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$63,500.00	0.11%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	0.14%	0	$0.00	NA	0
	PRIMEBANK	1	$111,500.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$658,419.48	1.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$70,525.31	0.13%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$98,200.00	0.17%	0	$0.00	NA	0
	REGIONS BANK	3	$462,903.48	0.82%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$564,900.65	1%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$164,329.65	0.29%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,596.06	0.2%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$495,299.41	0.88%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$372,000.00	0.66%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$350,000.00	0.62%	0	$0.00	NA	0
		2	$374,050.89	0.66%	0	$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,687.21	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$165,535.74	0.29%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$48,800.00	0.09%	0	$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	$566,686.80	1.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$77,000.00	0.14%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$60,000.00	0.11%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$57,600.00	0.1%	0	$0.00	NA	0
	THUNDER BANK	1	$64,000.00	0.11%	0	$0.00	NA	0
	TIERONE BANK	3	$183,616.07	0.33%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$374,000.00	0.66%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$82,652.61	0.15%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$62,085.77	0.11%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$137,500.00	0.24%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,210,998.39	2.15%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.44%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,600.00	0.33%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$75,639.01	0.13%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$43,500.00	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$589,000.00	1.04%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	7	$1,046,546.90	1.86%	0	$0.00	NA	0	
		Unavailable	40	$4,402,343.14	7.81%	0	$0.00	NA	0	
Total			**427**	**$56,386,061.51**	**100%**	**0**	**$0.00**		**0**	
31412M3W6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,644.98	0.22%	0	$0.00	NA	0	
		AF BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$28,470.94	0.12%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$79,718.64	0.33%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$296,306.71	1.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$149,640.88	0.61%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$322,074.59	1.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$350,071.58	1.43%	0	$0.00	NA	0	
		AMERICAN BANK	1	$63,267.70	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$82,600.00	0.34%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	36	$2,253,250.10	9.2%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$617,358.72	2.52%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$76,721.70	0.31%	0	$0.00	NA	0	
		BANK MUTUAL	6	$447,199.03	1.83%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$51,946.98	0.21%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$80,000.00	0.33%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$65,436.34	0.27%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$74,398.70	0.3%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$82,917.37	0.34%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$49,949.02	0.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$114,836.39	0.47%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$377,821.02	1.54%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	3	$155,498.42	0.64%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$379,968.94	1.55%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$98,357.59	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$69,778.78	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	6	$445,422.70	1.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$37,000.00	0.15%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$68,430.16	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$77,500.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$547,852.45	2.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$48,952.37	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$402,927.66	1.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$337,543.18	1.38%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$59,938.83	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$775,539.39	3.17%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$35,565.40	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$84,800.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$296,348.88	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,400.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.25%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$54,945.25	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$79,920.36	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,199,739.68	4.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$239,702.40	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$107,991.88	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,920.36	0.33%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$190,957.23	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$719,053.77	2.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,400.00	0.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$69,928.63	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$32,068.79	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,941.68	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$74,556.99	0.3%	1	$70,269.52	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$77,920.48	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$113,410.56	0.46%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$67,200.00	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$83,908.22	0.34%	0	$0.00	NA	0	
	ILLINI BANK	2	$156,239.31	0.64%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$115,304.31	0.47%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,950.22	0.2%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$75,776.27	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$35,000.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$96,756.89	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$144,934.60	0.59%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$80,000.00	0.33%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$55,089.81	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$63,486.73	0.26%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$49,851.50	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$45,854.31	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$56,583.61	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,961.27	0.65%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$101,597.33	0.42%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$67,883.96	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$201,999.68	0.83%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,935.71	0.26%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$62,935.77	0.26%	0	$0.00	NA	0	
	NCB, FSB	1	$68,000.00	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$64,936.82	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$126,354.66	0.52%	0	$0.00	NA	0	
	OCEAN BANK	1	$62,437.78	0.26%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$199,300.00	0.81%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$69,931.96	0.29%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	7	$454,617.14	1.86%	0	$0.00	NA	0	
	PARK BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,443.75	0.55%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$53,446.74	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$76,950.00	0.31%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$64,867.12	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$83,006.18	0.34%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$79,800.00	0.33%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$63,500.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$59,540.67	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$70,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$75,924.34	0.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$200,650.00	0.82%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$61,939.74	0.25%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$31,967.38	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$80,032.12	0.33%	0	$0.00	NA	0	
	THUNDER BANK	1	$27,272.17	0.11%	0	$0.00	NA	0	
	TIERONE BANK	2	$135,947.03	0.56%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$181,970.13	0.74%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,940.27	0.24%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$60,050.00	0.25%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT	2	$134,946.54	0.55%	0	$0.00	NA	0	

		UNION								
		UNITED BANK, N.A.	1	$38,498.15	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$202,928.45	0.83%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$73,377.39	0.3%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$141,357.16	0.58%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	3	$176,375.49	0.72%	0	$0.00	NA	0	
		VANTUS BANK	1	$66,432.20	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,919.45	0.57%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$21,354.22	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$300,587.31	1.23%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	
		Unavailable	78	$5,252,625.94	21.39%	0	$0.00	NA	0	
Total			**383**	**$24,479,392.00**	**100%**	**1**	**$70,269.52**		**0**	
31412M3X4		ABBEVILLE BUILDING AND LOAN, SSB	2	$319,581.54	0.47%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$416,000.00	0.62%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$298,709.40	0.44%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	1	$140,711.78	0.21%	0	$0.00	NA	0	
		ALLY BANK	4	$757,626.73	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$227,683.50	0.34%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$442,743.95	0.66%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,624.87	0.41%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$239,112.80	0.35%	0	$0.00	NA	0	
			1	$142,258.24	0.21%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	ARIZONA STATE CREDIT UNION	2	$229,780.98	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$4,967,875.94	7.37%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$489,467.24	0.73%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,653,688.73	2.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$125,877.54	0.19%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$313,239.33	0.46%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$280,000.00	0.42%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$317,300.00	0.47%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$332,781.73	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$804,779.13	1.19%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$677,688.98	1.01%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$119,583.66	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,237,451.99	1.84%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,110.73	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$357,058.19	0.53%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,283.19	0.38%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$162,733.91	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$118,750.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$303,697.37	0.45%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$397,988.35	0.59%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,470.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$125,275.16	0.19%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$151,748.78	0.23%	0	$0.00	NA	0	
		10	$1,809,145.04	2.69%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	$896,085.49	1.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$799,114.64	1.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$175,750.00	0.26%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,571,879.74	2.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$414,069.43	0.61%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,950.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$147,289.68	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$282,570.00	0.42%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$576,589.04	0.86%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,919,672.48	2.85%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$632,869.71	0.94%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$137,750.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$419,058.37	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$112,587.81	0.17%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$129,870.58	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$402,658.57	0.6%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,241.32	0.24%	0	$0.00	NA	0
	GMAC BANK	2	$626,500.00	0.93%	0	$0.00	NA	0
	GREAT WISCONSIN	1	$142,450.00	0.21%	0	$0.00	NA	0

	CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	$680,180.54	1.01%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$324,786.30	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$275,225.74	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	$4,801,378.27	7.13%	2	$246,304.27	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$218,282.53	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$142,500.00	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$227,761.95	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$268,476.00	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$450,891.89	0.67%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$111,625.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$339,289.35	0.5%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$159,600.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$308,442.64	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$327,320.59	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,828,394.90	2.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,676.11	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$204,795.92	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$88,411.90	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$217,777.95	0.32%	0	$0.00	NA	0	
		1	$125,278.12	0.19%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	4	$566,292.96	0.84%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$405,780.13	0.6%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$334,376.85	0.5%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$718,865.92	1.07%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$161,340.34	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$294,199.74	0.44%	0	$0.00	NA	0
	PRIMEBANK	1	$171,000.00	0.25%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$643,271.47	0.95%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$398,612.19	0.59%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$605,807.11	0.9%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,806.29	0.28%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,197.71	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$94,433.13	0.14%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$384,108.23	0.57%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$230,614.64	0.34%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$354,729.29	0.53%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.28%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$177,818.52	0.26%	1	$170,222.26	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$256,500.00	0.38%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$446,699.11	0.66%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,784.62	0.17%	0	$0.00	NA	0

		SWAIN MORTGAGE COMPANY	1	$154,695.85	0.23%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$103,500.00	0.15%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	4	$549,422.92	0.82%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,097,105.71	1.63%	0	$0.00	NA	0	
		TIERONE BANK	4	$510,412.41	0.76%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	4	$478,610.49	0.71%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$411,556.93	0.61%	0	$0.00	NA	0	
		UMPQUA BANK	1	$170,726.56	0.25%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$131,100.00	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$94,812.75	0.14%	0	$0.00	NA	0	
		VANTUS BANK	2	$300,776.42	0.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$251,490.52	0.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$141,409.09	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$226,774.47	0.34%	1	$100,005.33	NA	0	
		Unavailable	100	$15,931,136.56	23.66%	2	$370,594.45	NA	1	$
Total			**403**	**$67,366,650.27**	**100%**	**6**	**$887,126.31**		**1**	**$**
31412M3Z9		BANCO SANTANDER PUERTO RICO	2	$269,720.82	7.31%	0	$0.00	NA	0	
		DORAL BANK	1	$218,971.14	5.93%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$651,238.27	17.64%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	13	$2,286,158.80	61.92%	0	$0.00	NA	0	
		Unavailable	2	$266,095.00	7.2%	0	$0.00	NA	0	
Total			**22**	**$3,692,184.03**	**100%**	**0**	**$0.00**		**0**	
31412M4A3		ARVEST MORTGAGE COMPANY	25	$1,696,275.66	9.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$149,074.86	0.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$532,548.99	3.11%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$81,121.08	0.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$890,168.08	5.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	186	$12,616,721.43	73.65%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	$277,454.78	1.62%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$82,262.00	0.48%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$144,208.28	0.84%	0	$0.00	NA	0
		Unavailable	12	$683,067.84	3.86%	0	$0.00	NA	0
Total			**255**	**$17,152,903.00**	**100%**	**0**	**$0.00**		**0**
31412M4B1		ARVEST MORTGAGE COMPANY	3	$350,192.14	0.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$771,944.09	1.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$4,925,531.50	6.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	291	$55,435,570.92	75.5%	1	$122,956.07	NA	0
		SA MORTGAGE SERVICES, LLC	26	$6,211,939.85	8.46%	0	$0.00	NA	0
		Unavailable	26	$5,726,723.76	7.8%	0	$0.00	NA	0
Total			**373**	**$73,421,902.26**	**100%**	**1**	**$122,956.07**		**0**
31412M4C9		AF BANK	1	$132,988.43	0.62%	0	$0.00	NA	0
		ALLY BANK	2	$255,912.65	1.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,372,624.28	6.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$132,000.00	0.61%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$136,070.00	0.63%	0	$0.00	NA	0
		BANK OF HAWAII	1	$147,859.57	0.69%	0	$0.00	NA	0
		BANK OF LENOX	1	$134,971.22	0.63%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,475.22	0.55%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$279,669.82	1.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$536,767.17	2.49%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$832,314.26	3.86%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$134,877.96	0.63%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$143,983.66	0.67%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$149,600.00	0.69%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$261,163.58	1.21%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$283,224.30	1.31%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$148,000.00	0.69%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$135,000.00	0.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,867.17	0.65%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$144,742.18	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$419,644.79	1.95%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,339,744.27	6.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$267,895.68	1.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$276,279.10	1.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$125,071.21	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$130,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.67%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$145,000.00	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$141,465.64	0.66%	0	$0.00	NA	0	
	FREMONT BANK	2	$287,867.16	1.33%	0	$0.00	NA	0	
	FULTON BANK	1	$126,000.00	0.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$411,867.56	1.91%	0	$0.00	NA	0	
	GMAC BANK	1	$136,876.15	0.63%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$126,280.06	0.59%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$285,275.79	1.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,000.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$843,319.47	3.91%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$125,880.45	0.58%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$141,800.00	0.66%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,379.23	1.3%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$140,000.00	0.65%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$131,134.20	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$146,451.40	0.68%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.68%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.68%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$263,129.25	1.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$392,457.38	1.82%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$126,879.50	0.59%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,000.00	0.67%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$265,000.00	1.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$266,150.00	1.23%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	2	$269,373.89	1.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$142,000.00	0.66%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,881.39	0.58%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$134,871.91	0.63%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,600.00	0.61%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$259,476.65	1.2%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$138,600.00	0.64%	0	$0.00	NA	0	
	PRIMEBANK	1	$126,380.00	0.59%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$141,471.99	0.66%	1	$137,275.66	NA	0	
	REDWOOD CREDIT UNION	2	$263,849.46	1.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,739.80	0.59%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.65%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$137,256.64	0.64%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$286,700.00	1.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$292,725.25	1.36%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$134,400.00	0.62%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$135,000.00	0.63%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$128,000.00	0.59%	0	$0.00	NA	0	
	TIERONE BANK	1	$139,756.58	0.65%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$134,000.00	0.62%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$134,400.00	0.62%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$128,084.11	0.59%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.65%	0	$0.00	NA	0	
		1	$139,867.16	0.65%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK							
		VILLAGE MORTGAGE COMPANY	2	$272,662.42	1.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$558,866.20	2.59%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$272,870.33	1.26%	1	$132,419.82	NA	0
		Unavailable	20	$2,735,039.32	12.66%	0	$0.00	NA	0
Total			**158**	**$21,572,332.86**	**100%**	**2**	**$269,695.48**		**0**
31412M4D7		ABBEVILLE BUILDING AND LOAN, SSB	1	$169,842.55	0.81%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$157,100.52	0.75%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,477.16	0.76%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$323,303.87	1.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$828,635.08	3.96%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$330,400.00	1.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$305,600.00	1.46%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$150,000.00	0.72%	0	$0.00	NA	0
		BANK OF STANLY	1	$163,844.39	0.78%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$150,000.00	0.72%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$169,684.25	0.81%	0	$0.00	NA	0
		CARROLLTON BANK	1	$172,000.00	0.82%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$174,000.00	0.83%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$305,864.40	1.46%	0	$0.00	NA	0
		CENTRUE BANK	2	$323,457.08	1.55%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$798,762.32	3.82%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$171,836.80	0.82%	0	$0.00	NA	0
			1	$156,000.00	0.75%	0	$0.00	NA	0

	CITIZENS STATE BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$159,695.58	0.76%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$160,000.00	0.77%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,426.13	1.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$164,749.47	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$325,248.13	1.56%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$174,405.26	0.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$787,380.37	3.77%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$171,000.00	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,440.02	0.81%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$161,600.00	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$162,400.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$328,720.00	1.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,690.95	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$154,800.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$170,000.00	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$151,920.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,600.00	0.77%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.77%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$153,000.00	0.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$323,550.84	1.55%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$149,857.67	0.72%	0	$0.00	NA	0	
	FREMONT BANK	3	$502,000.00	2.4%	0	$0.00	NA	0	
	FULTON BANK	1	$154,852.93	0.74%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$172,500.00	0.83%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$330,693.47	1.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,019,077.44	4.87%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$304,868.27	1.46%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$165,043.25	0.79%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$164,029.29	0.78%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$153,358.03	0.73%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$330,000.00	1.58%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$164,000.00	0.78%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$167,561.29	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$308,900.00	1.48%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$171,360.00	0.82%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$173,600.00	0.83%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$171,000.00	0.82%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$310,716.10	1.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,353.20	0.76%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$170,238.32	0.81%	0	$0.00	NA	0	
	NCB, FSB	1	$169,650.00	0.81%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$171,500.00	0.82%	0	$0.00	NA	0	

		OLIN COMMUNITY CREDIT UNION	1	$165,500.00	0.79%	0	$0.00	NA	0	
		PIONEER CREDIT UNION	2	$327,650.00	1.57%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,350.55	0.75%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$164,843.45	0.79%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$165,671.61	0.79%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$150,000.00	0.72%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$305,500.00	1.46%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$332,845.69	1.59%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$167,851.78	0.8%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,000.00	0.82%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$162,000.00	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$155,717.18	0.74%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$157,500.00	0.75%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$153,051.04	0.73%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$484,844.39	2.32%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,600.00	0.81%	0	$0.00	NA	0	
		Unavailable	14	$2,260,100.28	10.84%	1	$181,401.61	NA	0	
Total			**129**	**$20,906,620.40**	**100%**	**1**	**$181,401.61**		**0**	
31412M4E5		ABBEVILLE BUILDING AND LOAN, SSB	2	$159,000.00	0.64%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$141,225.53	0.57%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$124,100.00	0.5%	0	$0.00	NA	0	
		ALLY BANK	1	$53,947.76	0.22%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	1	$45,000.00	0.18%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	$500,384.40	2%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$147,464.46	0.59%	0	$0.00	NA	0	
	AMERICAN BANK	1	$49,204.81	0.2%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$81,424.52	0.33%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$57,800.00	0.23%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$58,400.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$222,811.37	0.89%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$1,341,469.14	5.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$459,937.71	1.84%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$80,000.00	0.32%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$70,000.00	0.28%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$41,600.00	0.17%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$48,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,920.30	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$161,941.18	0.65%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$55,950.60	0.22%	0	$0.00	NA	0	
	BUSEY BANK	1	$39,916.20	0.16%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$79,726.09	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$75,458.37	0.3%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$55,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$407,775.89	1.63%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$60,000.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	2	$67,900.00	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$108,455.08	0.43%	0	$0.00	NA	0	
		1	$49,353.13	0.2%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$280,000.00	1.12%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$64,941.24	0.26%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$62,910.00	0.25%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$34,967.59	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$111,896.26	0.45%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$45,500.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$104,663.29	0.42%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$74,933.83	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,500.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$121,353.17	0.49%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$82,321.82	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$49,500.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,924.10	0.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$65,200.00	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$54,947.82	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$192,316.00	0.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	1	$30,123.40	0.12%	0	$0.00	NA	0	

	UNION								
	DUPONT STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$488,531.74	1.96%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$142,667.37	0.57%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$68,737.81	0.28%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$39,385.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,504,349.07	6.02%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,500.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$132,000.00	0.53%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$73,190.49	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$144,967.20	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$199,482.64	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$163,894.34	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,229.21	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$73,933.10	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$120,300.00	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$87,624.39	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$25,877.70	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$60,800.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$124,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,936.43	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$985,058.99	3.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$84,152.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$129,876.66	0.52%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$82,650.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	5	$308,018.90	1.23%	0	$0.00	NA	0	
	FULTON BANK	2	$140,737.08	0.56%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$64,941.23	0.26%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$156,000.00	0.62%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$161,502.08	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$226,749.76	0.91%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$73,966.79	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$193,645.00	0.78%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$60,743.68	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$146,682.25	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$76,100.00	0.3%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$43,225.00	0.17%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$84,723.33	0.34%	0	$0.00	NA	0	
	KENNEDY SPACE CENTER FEDERAL CREDIT UNION	1	$72,732.44	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$134,540.27	0.54%	0	$0.00	NA	0	
		1	$59,843.17	0.24%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LOGAN FINANCE CORPORATION	1	$62,700.00	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,642.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$262,918.31	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$101,325.00	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,944.88	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$117,392.20	0.47%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$49,053.41	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	$378,555.11	1.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,250.38	0.21%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,735.77	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$127,266.79	0.51%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$139,500.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$189,648.76	0.76%	0	$0.00	NA	0	
	NCB, FSB	2	$124,920.00	0.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,296.37	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$46,800.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$76,500.00	0.31%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$171,500.00	0.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$105,400.21	0.42%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$77,000.00	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$193,189.38	0.77%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,645.03	0.69%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$145,939.27	0.58%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$76,000.00	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$155,851.98	0.62%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$117,500.00	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$62,775.81	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$124,506.13	0.5%	0	$0.00	NA	0	
	S&T BANK	1	$59,944.42	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$70,333.21	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$67,940.00	0.27%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$57,545.35	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$77,600.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$79,000.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$49,954.80	0.2%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$46,350.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$79,925.90	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$81,000.00	0.32%	0	$0.00	NA	0	

		MEXICO							
		SUN AMERICAN MORTGAGE COMPANY	1	$73,934.71	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$66,300.00	0.27%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	9	$654,631.64	2.62%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$69,700.00	0.28%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$60,242.78	0.24%	0	$0.00	NA	0
		TEXAS BANK	1	$49,955.88	0.2%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$51,114.89	0.2%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$42,260.00	0.17%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	3	$193,099.00	0.77%	0	$0.00	NA	0
		THUNDER BANK	1	$84,000.00	0.34%	0	$0.00	NA	0
		TIERONE BANK	5	$282,858.15	1.13%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$67,737.21	0.27%	0	$0.00	NA	0
		UMPQUA BANK	1	$52,953.24	0.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$66,400.00	0.27%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$241,100.00	0.97%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$125,013.60	0.5%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$66,939.43	0.27%	0	$0.00	NA	0
		VANTUS BANK	1	$62,000.00	0.25%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$63,250.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$314,275.99	1.26%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$572,653.03	2.29%	1	$46,140.93	NA	0
		Unavailable	59	$3,730,683.80	14.59%	0	$0.00	NA	0
Total			**405**	**$25,062,414.00**	**100%**	**1**	**$46,140.93**		**0**
31412M4F2			20	$4,024,474.58	41.7%	0	$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE								
		COASTAL STATES MORTGAGE CORPORATION	1	$174,837.92	1.81%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$616,533.11	6.39%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$303,711.55	3.15%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	2	$435,303.51	4.51%	0	$0.00	NA	0	
		FULTON BANK	1	$143,866.63	1.49%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$645,895.54	6.69%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$260,000.00	2.69%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	6	$1,502,886.87	15.57%	1	$384,831.54	NA	0	
		INDEPENDENT NATIONAL BANK	3	$694,881.45	7.2%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$174,837.91	1.81%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$146,660.71	1.52%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$132,350.00	1.37%	0	$0.00	NA	0	
		OCEAN BANK	1	$216,000.00	2.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$177,864.80	1.86%	0	$0.00	NA	0	
Total			**48**	**$9,650,104.58**	**100%**	**1**	**$384,831.54**		**0**	
31412M4G0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$367,606.57	0.68%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$231,477.48	0.43%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$431,444.86	0.79%	0	$0.00	NA	0	
		ALLY BANK	3	$515,567.86	0.95%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$810,239.03	1.49%	0	$0.00	NA	0	
			1	$280,155.00	0.52%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	ARIZONA STATE CREDIT UNION	1	$146,205.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$2,759,707.12	5.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$220,400.00	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,495,479.62	2.75%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$168,839.65	0.31%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$285,000.00	0.52%	0	$0.00	NA	0	
	BANKWEST	1	$126,100.00	0.23%	0	$0.00	NA	0	
	BUSEY BANK	1	$290,446.33	0.53%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,159,338.89	2.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$697,614.00	1.28%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$180,328.73	0.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$779,767.68	1.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$291,230.00	0.54%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$141,550.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$557,379.89	1.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$387,073.83	0.71%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$330,275.00	0.61%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$213,561.41	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	3	$544,826.69	1%	0	$0.00	NA	0	

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	$254,568.79	0.47%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$180,237.91	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$314,953.74	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$642,761.44	1.18%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$485,611.85	0.89%	0	$0.00	NA	0	
	EVERBANK	1	$249,796.73	0.46%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$142,500.00	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$487,714.72	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$378,867.41	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$218,800.00	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$124,881.39	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,250.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$143,075.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$173,696.62	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$281,245.65	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$690,089.76	1.27%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$226,784.61	0.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$373,656.98	0.69%	0	$0.00	NA	0	
	FULTON BANK	1	$208,550.00	0.38%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$407,466.32	0.75%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$329,494.54	0.61%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$302,246.69	0.56%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$162,030.12	0.3%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	$286,643.36	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$210,900.00	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$329,686.88	0.61%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$185,250.00	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$328,163.33	0.6%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$151,900.00	0.28%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,575.98	0.38%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$367,019.47	0.68%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$213,750.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$259,855.28	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,317.13	0.26%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$363,300.00	0.67%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$252,700.00	0.47%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$197,505.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$251,957.00	0.46%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$3,133,267.14	5.77%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$165,342.97	0.3%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$329,819.24	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$169,000.00	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$575,829.21	1.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$163,000.00	0.3%	0	$0.00	NA	0	
		1	$287,626.83	0.53%	0	$0.00	NA	0	

	NASA FEDERAL CREDIT UNION							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,080,700.00	1.99%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$308,457.04	0.57%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$152,500.00	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$269,400.00	0.5%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,729.30	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$139,175.00	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$254,763.82	0.47%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$544,502.20	1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$161,350.42	0.3%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$417,500.00	0.77%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$371,113.62	0.68%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$377,625.00	0.7%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$129,782.57	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$325,518.57	0.6%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$593,400.71	1.09%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$608,441.69	1.12%	0	$0.00	NA	0
	TIERONE BANK	1	$134,683.13	0.25%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$186,980.81	0.34%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$488,896.19	0.9%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE	1	$140,525.91	0.26%	0	$0.00	NA	0

		CORPORATION								
		VANTUS BANK	1	$128,790.68	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$261,657.42	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,188,063.00	2.19%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$369,657.30	0.68%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$651,841.46	1.2%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$261,250.00	0.48%	0	$0.00	NA	0	
		Unavailable	79	$15,389,083.58	28.3%	0	$0.00	NA	0	
Total			**269**	**$54,330,693.15**	**100%**	**0**	**$0.00**		**0**	
31412M4H8		AMARILLO NATIONAL BANK	5	$890,856.65	9.91%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$1,077,000.84	11.98%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$376,600.00	4.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	4.64%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$425,948.85	4.74%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$137,600.00	1.53%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	1.45%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$174,837.92	1.94%	0	$0.00	NA	0	
		FIRST FEDERAL BANK TEXAS	1	$160,200.00	1.78%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$416,613.77	4.63%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$930,229.48	10.35%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	3	$538,842.07	5.99%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$286,933.98	3.19%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	4	$1,125,600.00	12.52%	0	$0.00	NA	0	
			5	$1,077,020.83	11.98%	0	$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$219,796.24	2.45%	0	$0.00	NA	0	
		Unavailable	3	$604,451.59	6.73%	0	$0.00	NA	0	
Total			**40**	**$8,989,532.22**	**100%**	**0**	**$0.00**		**0**	
31412M4J4		ARVEST MORTGAGE COMPANY	1	$139,867.17	1.5%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$125,000.00	1.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$552,420.96	5.92%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$143,756.20	1.54%	1	$138,409.89	NA	0	
		PHH MORTGAGE CORPORATION	49	$6,744,156.80	72.22%	1	$121,476.89	NA	1	$
		SA MORTGAGE SERVICES, LLC	3	$425,901.63	4.56%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$135,000.00	1.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$265,347.99	2.84%	0	$0.00	NA	0	
		Unavailable	6	$806,604.16	8.63%	0	$0.00	NA	0	
Total			**68**	**$9,338,054.91**	**100%**	**2**	**$259,886.78**		**1**	**$**
31412M4K1		ARVEST MORTGAGE COMPANY	22	$2,092,874.29	7.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$1,323,569.64	5.02%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$211,267.05	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,065,849.04	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	$12,365,471.57	46.86%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$846,427.55	3.21%	0	$0.00	NA	0	
		Unavailable	67	$7,482,374.06	28.35%	0	$0.00	NA	0	
Total			**222**	**$26,387,833.20**	**100%**	**0**	**$0.00**		**0**	
31412M4L9		ASSOCIATED BANK, NA	2	$215,472.30	4.6%	0	$0.00	NA	0	

		AUBURNBANK	1	$102,400.00	2.19%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$150,100.00	3.2%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$121,019.87	2.58%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$144,522.31	3.08%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$236,134.92	5.04%	0	$0.00	NA	0
		FREMONT BANK	3	$438,011.13	9.35%	0	$0.00	NA	0
		GMAC BANK	1	$92,000.00	1.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$200,000.00	4.27%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$103,653.68	2.21%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$235,000.00	5.02%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$89,600.00	1.91%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$133,600.00	2.85%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,373.96	4%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$111,631.02	2.38%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$141,511.86	3.02%	0	$0.00	NA	0
		REGIONS BANK	1	$187,785.87	4.01%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$138,400.00	2.95%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$181,600.00	3.88%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$549,136.59	11.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	3.84%	0	$0.00	NA	0
		Unavailable	6	$746,237.07	15.94%	0	$0.00	NA	0
Total			**33**	**$4,685,190.58**	**100%**	**0**	**$0.00**		**0**
31412M4M7		ARVEST MORTGAGE COMPANY	1	$89,600.00	2.24%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$274,373.36	6.87%	0	$0.00	NA	0
			4	$691,385.80	17.32%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	2	$220,696.44	5.53%	0	$0.00	NA	0
		Unavailable	16	$2,715,393.56	68.04%	0	$0.00	NA	0
Total			**25**	**$3,991,449.16**	**100%**	**0**	**$0.00**		**0**
31412M4N5		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,387,312.59	2.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$250,731.66	0.24%	0	$0.00	NA	0
		ALLY BANK	1	$129,857.70	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$109,764.26	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$758,918.55	0.71%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$547,188.05	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,260,387.16	1.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$2,448,214.89	2.3%	0	$0.00	NA	0
		BANK OF HAWAII	30	$9,585,927.41	9%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$566,390.01	0.53%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$328,639.89	0.31%	0	$0.00	NA	0
		BENCHMARK BANK	1	$400,000.00	0.38%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	45	$11,278,350.11	10.59%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$244,738.08	0.23%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	5	$2,018,395.46	1.9%	0	$0.00	NA	0
		CHARTER BANK	1	$152,836.43	0.14%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,832,864.38	1.72%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	$400,992.06	0.38%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$623,667.25	0.59%	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$211,079.10	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$89,800.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$650,603.72	0.61%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$92,101.43	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,856.87	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$576,483.04	0.54%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,444,640.26	1.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$390,000.00	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,298,985.22	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$407,864.71	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$117,870.84	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$295,614.63	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$194,791.53	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,950,904.32	3.71%	0	$0.00	NA	0	
	FULTON BANK	8	$1,440,050.09	1.35%	0	$0.00	NA	0	
	GMAC BANK	1	$388,300.00	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,064.02	0.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$416,554.20	0.39%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$1,009,904.14	0.95%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$151,829.67	0.14%	0	$0.00	NA	0	

	HOMESTREET BANK	30	$7,418,837.24	6.97%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$114,877.06	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$419,012.74	0.39%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$153,760.14	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$399,582.37	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,080,884.07	1.02%	0	$0.00	NA	0	
	KITSAP BANK	1	$188,802.64	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$307,662.88	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$314,307.45	0.3%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$320,000.00	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,137,488.17	2.95%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	0.28%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$119,868.65	0.11%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$745,176.83	0.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,408,954.59	2.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,853.18	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$184,700.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$269,700.57	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.29%	0	$0.00	NA	0	

		PUTNAM BANK	1	$113,878.13	0.11%	0	$0.00	NA	0
		RABOBANK, N.A.	3	$820,625.81	0.77%	0	$0.00	NA	0
		REGIONS BANK	3	$899,971.94	0.85%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$339,627.85	0.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,307,262.69	2.17%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$357,579.13	0.34%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$298,922.45	0.28%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,423.32	0.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	51	$10,580,301.77	9.94%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	5	$668,521.66	0.63%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$175,811.84	0.17%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$209,770.14	0.2%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$195,785.46	0.18%	0	$0.00	NA	0
		UMPQUA BANK	1	$292,886.55	0.28%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$548,413.07	0.52%	0	$0.00	NA	0
		VANTUS BANK	2	$526,754.69	0.49%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,890.54	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$391,580.92	0.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$756,332.73	0.71%	0	$0.00	NA	0
		Unavailable	81	$18,647,952.82	17.51%	0	$0.00	NA	0
Total			**453**	**$106,468,235.82**	**100%**	**0**	**$0.00**		**0**
31412M4P0		ARVEST MORTGAGE COMPANY	14	$3,087,399.61	2.5%	0	$0.00	NA	0
		CIMARRON MORTGAGE	1	$254,477.66	0.21%	0	$0.00	NA	0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	8	$2,495,364.61	2.02%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$367,179.75	0.3%	0	$0.00	NA	0	
		GMAC BANK	3	$991,978.15	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	59	$13,925,266.84	11.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	361	$88,595,520.02	71.7%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	31	$9,640,199.24	7.8%	0	$0.00	NA	0	
		Unavailable	19	$4,613,754.12	3.4%	0	$0.00	NA	0	
Total			**497**	**$123,971,140.00**	**100%**	**0**	**$0.00**		**0**	
31412M4Q8		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.24%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$296,875.53	0.67%	0	$0.00	NA	0	
		AF BANK	4	$392,706.08	0.89%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$102,800.00	0.23%	0	$0.00	NA	0	
		ALLY BANK	3	$295,155.67	0.67%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$389,012.30	0.88%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$108,643.29	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$202,797.92	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$503,193.48	1.14%	0	$0.00	NA	0	
		AMERICAN BANK	3	$307,096.47	0.69%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$187,707.28	0.42%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$309,898.04	0.7%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$108,000.00	0.24%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$288,904.16	0.65%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	39	$3,822,454.11	8.65%	0	$0.00	NA	0	
		AUBURNBANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$701,655.59	1.59%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	3	$293,700.25	0.66%	0	$0.00	NA	0	
	BANK MUTUAL	5	$483,403.91	1.09%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$205,200.00	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	1	$97,502.84	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$100,000.00	0.23%	0	$0.00	NA	0	
	BANKIOWA	1	$85,000.00	0.19%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$88,835.27	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$194,659.90	0.44%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$174,028.63	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$103,399.40	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$594,652.30	1.35%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$99,734.72	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$885,160.45	2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$93,908.64	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$624,488.61	1.41%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$184,718.46	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$91,120.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$499,903.14	1.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$96,500.00	0.22%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$88,909.26	0.2%	0	$0.00	NA	0	
		1	$108,850.00	0.25%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$197,000.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,400.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,454.63	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$600,656.52	1.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$484,069.12	1.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,597.27	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	32	$3,068,532.26	6.94%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,215.08	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$89,670.68	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$392,696.76	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$103,099.70	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$91,864.67	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$659,029.85	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,328,249.10	3.01%	0	$0.00	NA	0	
	FIRST NATIONAL	2	$196,201.01	0.44%	0	$0.00	NA	0	

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	$104,250.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,400.38	0.23%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$99,900.45	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$416,370.15	0.94%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$98,701.64	0.22%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$102,697.66	0.23%	0	$0.00	NA	0
	FREMONT BANK	6	$578,219.43	1.31%	0	$0.00	NA	0
	FULTON BANK	4	$370,014.72	0.84%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$92,505.59	0.21%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$97,904.75	0.22%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$87,912.40	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,892.48	0.24%	0	$0.00	NA	0
	HAMPDEN BANK	1	$97,904.75	0.22%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$90,907.22	0.21%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$374,908.75	0.85%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,000.00	0.23%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,293.55	0.24%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,908.63	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$294,302.39	0.67%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$99,898.04	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$205,799.78	0.47%	0	$0.00	NA	0

	MACON BANK, INC.	1	$96,501.51	0.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$203,792.01	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$200,000.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$88,913.50	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$194,710.58	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,703.69	1.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$184,316.32	0.42%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$94,905.42	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$282,029.90	0.64%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$84,915.38	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$201,200.00	0.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,900.44	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$576,246.31	1.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$379,223.19	0.86%	0	$0.00	NA	0	
	PARK BANK	1	$87,916.50	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,909.41	0.21%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$85,914.39	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,800.00	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$104,892.94	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF	1	$85,095.20	0.19%	0	$0.00	NA	0	

	JACKSONVILLE								
	RABOBANK, N.A.	2	$194,808.12	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$89,552.70	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$86,913.39	0.2%	0	$0.00	NA	0	
	REGIONS BANK	1	$99,479.76	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,038.72	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$90,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,900.45	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,905.43	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$104,892.95	0.24%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$104,400.00	0.24%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$98,903.77	0.22%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$183,903.94	0.42%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	$3,593,278.18	8.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$97,457.18	0.22%	0	$0.00	NA	0	
	THUNDER BANK	1	$98,901.44	0.22%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$104,500.00	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$277,059.42	0.63%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$185,264.88	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$91,508.81	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	1	$86,826.35	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$677,302.91	1.53%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$90,911.55	0.21%	0	$0.00	NA	0	
		1	$89,912.52	0.2%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		VANTUS BANK	1	$89,460.85	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$406,090.07	0.92%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$190,402.81	0.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$107,892.49	0.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$376,020.30	0.85%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	3	$293,500.00	0.66%	0	$0.00	NA	0	
		Unavailable	71	$6,833,354.59	15.45%	0	$0.00	NA	0	
Total			**454**	**$44,188,235.38**	**100%**	**0**	**$0.00**		**0**	
31412M4R6		ABACUS FEDERAL SAVINGS BANK	1	$112,887.51	0.33%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,087.31	0.33%	0	$0.00	NA	0	
		AF BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$599,998.62	1.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,852.98	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$699,559.66	2.06%	0	$0.00	NA	0	
		AMERICAN BANK	1	$110,160.00	0.32%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$121,000.00	0.36%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	25	$2,933,599.01	8.63%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$119,134.09	0.35%	0	$0.00	NA	0	
		AUBURNBANK	1	$123,873.57	0.36%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$467,638.13	1.37%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$225,772.37	0.66%	0	$0.00	NA	0	
		BANK MUTUAL	4	$465,973.91	1.37%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$224,196.59	0.66%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$117,879.70	0.35%	0	$0.00	NA	0	
			2	$238,165.50	0.7%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	3	$352,885.70	1.04%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$239,041.21	0.7%	0	$0.00	NA	0
	CARROLLTON BANK	2	$224,854.31	0.66%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$237,165.65	0.7%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,887.84	0.32%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$121,331.96	0.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$709,975.52	2.09%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$124,800.00	0.37%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$115,298.76	0.34%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$119,760.48	0.35%	0	$0.00	NA	0
	CORTRUST BANK	4	$477,452.77	1.4%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,880.54	0.35%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,085.32	0.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$937,480.61	2.76%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$114,888.23	0.34%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	$234,301.42	0.69%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$239,879.39	0.71%	0	$0.00	NA	0
	DURANT BANK AND	2	$231,500.00	0.68%	0	$0.00	NA	0

	TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	$110,886.83	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	27	$3,132,709.61	9.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$331,987.85	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,374.09	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$587,839.73	1.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,048,748.72	3.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,816.21	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$362,950.41	1.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$111,888.50	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$475,936.95	1.4%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$115,768.46	0.34%	0	$0.00	NA	0	
	FREMONT BANK	4	$472,655.93	1.39%	0	$0.00	NA	0	
	FULTON BANK	3	$355,254.30	1.04%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$121,678.75	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$113,384.28	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,876.55	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,880.54	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$227,000.00	0.67%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$227,000.00	0.67%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,893.09	0.32%	0	$0.00	NA	0	
	ILLINI BANK	1	$110,600.00	0.33%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.35%	0	$0.00	NA	0	
		2	$233,162.04	0.69%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	$120,350.00	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$112,281.22	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$110,989.40	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,082.55	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$114,750.00	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$121,500.00	0.36%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,758.34	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.36%	0	$0.00	NA	0	
	NCB, FSB	2	$235,000.00	0.69%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,882.53	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$348,362.87	1.02%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$120,280.14	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$112,390.66	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,437.69	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,500.00	0.36%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$117,879.70	0.35%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,877.65	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,000.00	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,400.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,039.35	0.33%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$230,752.76	0.68%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,800.00	0.37%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$117,370.82	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$237,806.56	0.7%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$112,000.00	0.33%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$225,367.17	0.66%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	$1,961,724.00	5.77%	0	$0.00	NA	0	
	THUNDER BANK	1	$113,886.51	0.33%	0	$0.00	NA	0	
	TIERONE BANK	2	$219,890.49	0.65%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$336,773.24	0.99%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$123,479.87	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	1	$123,080.25	0.36%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$349,800.00	1.03%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$240,266.25	0.71%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$110,000.00	0.32%	0	$0.00	NA	0	
	VANTUS BANK	2	$244,950.00	0.72%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$114,888.22	0.34%	0	$0.00	NA	0	

		UNION							
		WASHINGTON TRUST BANK	3	$332,865.59	0.98%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$119,783.46	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$244,249.46	0.72%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$124,900.00	0.37%	0	$0.00	NA	0
		Unavailable	41	$4,810,797.32	14.13%	0	$0.00	NA	0
Total			**291**	**$34,012,413.22**	**100%**	**0**	**$0.00**		**0**
31412M4S4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,700.00	0.11%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$270,723.70	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,398,525.54	2.01%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$540,000.00	0.25%	0	$0.00	NA	0
		AF BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0
		ALLY BANK	11	$2,395,543.73	1.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	13	$2,027,717.54	0.93%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,399,952.50	0.64%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,780,867.72	0.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,093,041.02	0.96%	0	$0.00	NA	0
		AMERICAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$127,500.00	0.06%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$310,864.61	0.14%	0	$0.00	NA	0
			1	$128,372.08	0.06%	0	$0.00	NA	0

	AMERICAN BANK, N.A.								
	AMERICAN NATIONAL BANK, TERRELL	1	$300,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,344,231.97	0.61%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$945,857.67	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	72	$13,399,050.88	6.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$582,203.83	0.27%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	31	$6,234,860.40	2.85%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$455,708.37	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	15	$2,870,773.65	1.31%	0	$0.00	NA	0	
	BANK OF ELMWOOD	4	$758,500.00	0.35%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,161,858.28	0.53%	0	$0.00	NA	0	
	BANK OF LENOX	1	$130,905.11	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$270,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$261,775.56	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$3,185,180.99	1.46%	0	$0.00	NA	0	
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$134,888.89	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$914,170.72	0.42%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$337,500.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,016,865.41	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	$10,398,670.88	4.75%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$127,284.88	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$436,872.56	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$207,900.00	0.1%	0	$0.00	NA	0	
		4	$713,634.80	0.33%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	$628,693.12	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$5,674,614.32	2.59%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$139,727.17	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$582,550.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,946,442.00	0.89%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$526,698.47	0.24%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$143,600.00	0.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$293,600.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$136,364.11	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$171,200.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,400.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$446,675.59	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$155,200.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	1	$175,000.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$130,866.44	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,406,502.32	1.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$308,600.00	0.14%	0	$0.00	NA	0	
	DIME BANK	2	$331,863.92	0.15%	0	$0.00	NA	0	
		1	$179,825.05	0.08%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	12	$3,014,569.68	1.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$474,378.54	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$454,685.95	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$131,868.59	0.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	$18,387,934.60	8.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,401,985.59	1.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$231,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$135,065.41	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	23	$4,947,112.92	2.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,268,738.08	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$485,278.12	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$237,768.68	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$166,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$393,730.08	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$727,000.00	0.33%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$193,407.27	0.09%	0	$0.00	NA	0	
	FREMONT BANK	21	$5,471,293.35	2.5%	0	$0.00	NA	0	
	FULTON BANK	10	$2,011,265.52	0.92%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$476,750.00	0.22%	0	$0.00	NA	0	
	GMAC BANK	2	$718,150.00	0.33%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	3	$685,334.85	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$332,500.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$3,032,200.00	1.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,293,240.17	0.59%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$298,702.34	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$3,348,365.11	1.53%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$124,869.49	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$755,710.29	0.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	INTOUCH CREDIT UNION	1	$127,273.17	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,493,372.55	0.68%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$125,471.95	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$436,625.86	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$880,174.05	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$281,600.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	$3,574,510.61	1.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$179,825.05	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$137,463.02	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,584,200.00	0.72%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$1,062,360.00	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,693.10	0.06%	0	$0.00	NA	0	

	MARQUETTE BANK	2	$386,500.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$268,662.18	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$596,261.43	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,283,209.48	0.59%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,017,000.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$314,586.52	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$136,863.62	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$139,857.27	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$228,800.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$125,871.54	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$416,584.87	0.19%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$760,708.71	0.35%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,272,750.00	1.04%	0	$0.00	NA	0	
	NCB, FSB	2	$255,470.58	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,870.73	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$672,563.30	0.31%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$292,650.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$129,547.61	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,615.68	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$157,300.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$129,875.17	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,375.11	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.07%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$139,857.27	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$386,000.00	0.18%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$202,000.00	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$256,000.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$516,520.00	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$558,220.06	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$274,591.18	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$533,775.56	0.24%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$688,197.63	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$213,082.52	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$133,600.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	$150,000.00	0.07%	0	$0.00	NA	0	

	COUNTY								
	SEASONS FEDERAL CREDIT UNION	2	$609,500.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$348,460.40	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$350,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$620,992.05	0.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$476,550.00	0.22%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	127	$28,110,814.79	12.85%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$125,000.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$138,858.28	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$374,400.00	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$134,765.71	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$125,600.00	0.06%	0	$0.00	NA	0	
	TRISTAR BANK	1	$139,710.20	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	2	$542,903.00	0.25%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$390,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$267,234.94	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$128,874.62	0.06%	0	$0.00	NA	0	
	VANTUS BANK	5	$1,058,522.00	0.48%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$643,550.00	0.29%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	9	$1,857,938.62	0.85%	0	$0.00	NA	0	

		UNION							
		WAUKESHA STATE BANK	3	$711,245.41	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$610,037.58	0.28%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$136,860.32	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,500.00	0.06%	0	$0.00	NA	0
		Unavailable	105	$21,116,036.59	9.64%	0	$0.00	NA	0
Total			**1,044**	**$218,841,122.32**	**100%**	**0**	**$0.00**		**0**
31412M4T2		ABACUS FEDERAL SAVINGS BANK	1	$419,581.89	4.98%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,122.26	4.39%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,830,193.96	33.58%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	5.34%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	4.95%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$774,400.00	9.19%	0	$0.00	NA	0
		NCB, FSB	1	$319,364.29	3.79%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,803,179.77	21.4%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$699,694.14	8.3%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$344,100.00	4.08%	0	$0.00	NA	0
Total			**23**	**$8,427,636.31**	**100%**	**0**	**$0.00**		**0**
31412M4U9		ARVEST MORTGAGE COMPANY	20	$1,909,756.61	7.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$103,893.97	0.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$1,243,458.25	5.13%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$87,113.19	0.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,052,427.85	8.47%	0	$0.00	NA	0
			167	$16,410,434.22	67.7%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	6	$601,572.74	2.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$473,526.00	1.95%	0	$0.00	NA	0	
		Unavailable	14	$1,358,296.46	5.6%	1	$103,740.33	NA	0	
Total			**248**	**$24,240,479.29**	**100%**	**1**	**$103,740.33**		**0**	
31412M4V7		ARVEST MORTGAGE COMPANY	8	$907,703.70	3.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$593,028.38	2.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,616,299.41	7.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	156	$18,332,685.88	79.8%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$589,282.35	2.57%	0	$0.00	NA	0	
		Unavailable	9	$1,045,127.28	4.06%	0	$0.00	NA	0	
Total			**197**	**$23,084,127.00**	**100%**	**0**	**$0.00**		**0**	
31412M4W5		ARVEST MORTGAGE COMPANY	74	$16,112,072.53	3.65%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$409,581.99	0.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	26	$5,848,737.17	1.33%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	8	$1,844,747.66	0.42%	0	$0.00	NA	0	
		GMAC BANK	2	$541,040.22	0.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	98	$24,737,190.21	5.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1,395	$324,362,136.56	73.49%	2	$449,913.31	NA	0	
		REDWOOD CREDIT UNION	1	$398,602.79	0.09%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	106	$26,802,552.28	6.07%	2	$614,653.29	NA	0	
		SEATTLE SAVINGS BANK	1	$221,800.00	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$1,678,989.69	0.38%	0	$0.00	NA	0	
		Unavailable	155	$38,394,370.09	8.71%	0	$0.00	NA	0	
Total			**1,876**	**$441,351,821.19**	**100%**	**4**	**$1,064,566.60**		**0**	

31412M4X3		CITIMORTGAGE, INC.	2	$917,613.27	9.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$363,646.21	3.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$6,876,612.87	71.21%	0	$0.00	NA	0
		Unavailable	3	$1,498,494.54	15.52%	0	$0.00	NA	0
Total			**25**	**$9,656,366.89**	**100%**	**0**	**$0.00**		**0**
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,399.35	1.06%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$106,898.47	0.39%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,905.52	0.37%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$108,052.38	0.4%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$94,863.46	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$284,938.01	1.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$377,585.59	1.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,000.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$2,092,223.21	7.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$467,536.90	1.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$208,000.00	0.76%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$88,036.21	0.32%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$107,647.76	0.4%	0	$0.00	NA	0
		BUSEY BANK	1	$105,541.33	0.39%	0	$0.00	NA	0
		CARROLLTON BANK	2	$192,317.91	0.71%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$487,779.66	1.79%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$97,409.70	0.36%	0	$0.00	NA	0
			1	$92,000.00	0.34%	0	$0.00	NA	0

	CENTRAL STATE BANK								
	CENTRUE BANK	1	$99,910.00	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$184,314.60	0.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$200,697.39	0.74%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,520.25	1.05%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$92,591.71	0.34%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$100,611.16	0.37%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$109,498.48	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$89,249.17	0.33%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,911.08	0.35%	0	$0.00	NA	0	
	CORTRUST BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$104,905.07	0.39%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$89,017.47	0.33%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,655.35	0.37%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$208,009.64	0.76%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$91,040.00	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$90,500.00	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$300,812.40	1.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.35%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	16	$1,537,453.93	5.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$317,000.00	1.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,904.17	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$86,321.89	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$287,420.00	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$176,170.11	0.65%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$301,234.37	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$376,472.01	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$185,700.00	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$106,301.45	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,160.02	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$396,852.94	1.46%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,108.37	0.4%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$294,815.92	1.08%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	1	$91,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	3	$304,000.00	1.12%	0	$0.00	NA	0	
	FULTON BANK	3	$296,729.30	1.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.74%	0	$0.00	NA	0	
		1	$87,922.36	0.32%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	$91,912.71	0.34%	0	$0.00	NA	0
	HAWTHORN BANK	1	$94,575.00	0.35%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$99,905.11	0.37%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$100,708.87	0.37%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,000.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$96,300.00	0.35%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$107,899.97	0.4%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$293,350.00	1.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$287,653.86	1.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,241.61	0.34%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$179,916.50	0.66%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$92,913.86	0.34%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$87,920.45	0.32%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,332.79	0.31%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$193,500.00	0.71%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,402.29	0.39%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$97,407.49	0.36%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$195,150.00	0.72%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$92,418.39	0.34%	0	$0.00	NA	0
	PARK BANK	1	$103,716.00	0.38%	0	$0.00	NA	0
		4	$366,319.21	1.35%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROGRESSIVE SAVINGS BANK FSB	1	$88,239.61	0.32%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$106,051.77	0.39%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$192,911.38	0.71%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,254.00	0.37%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$99,907.38	0.37%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$286,151.29	1.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$307,000.00	1.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$87,700.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$194,507.39	0.72%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,655.31	0.38%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$105,147.51	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$578,988.19	2.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$96,050.00	0.35%	0	$0.00	NA	0	
	TEXAS BANK	1	$89,916.65	0.33%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,650.60	0.37%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$211,550.00	0.78%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$188,605.00	0.69%	0	$0.00	NA	0	
	TIERONE BANK	1	$99,350.10	0.37%	0	$0.00	NA	0	
		1	$87,900.00	0.32%	0	$0.00	NA	0	

		TOWN & COUNTRY BANK OF QUINCY							
		TOWNE MORTGAGE COMPANY	2	$176,835.87	0.65%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$184,962.57	0.68%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$92,400.00	0.34%	0	$0.00	NA	0
		UMPQUA BANK	1	$97,527.14	0.36%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$109,600.00	0.4%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$185,950.00	0.68%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$273,237.75	1%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$105,700.00	0.39%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$185,223.42	0.68%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$99,905.11	0.37%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$296,000.00	1.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$98,300.00	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$674,083.52	2.48%	0	$0.00	NA	0
		Unavailable	48	$4,585,163.39	16.83%	0	$0.00	NA	0
Total			**281**	**$27,202,915.13**	**100%**	**0**	**$0.00**		**0**
31412M4Z8		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,888.99	0.62%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$352,074.64	1.86%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$111,394.21	0.59%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$232,590.05	1.23%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$116,689.17	0.62%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$123,200.00	0.65%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$117,000.00	0.62%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	10	$1,176,324.76	6.21%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.63%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$342,866.07	1.81%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$109,641.03	0.58%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$122,022.25	0.64%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$120,800.00	0.64%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$346,946.58	1.83%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$119,886.14	0.63%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,900.55	0.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$117,213.68	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$706,334.05	3.73%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$223,896.26	1.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,895.63	0.58%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$123,580.29	0.65%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$114,900.00	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,882.34	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$225,769.14	1.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$124,000.00	0.65%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	$123,750.00	0.65%	0	$0.00	NA	0	

	BANK DBA BANKFIVE							
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,408,993.84	7.44%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$120,600.00	0.64%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$226,630.00	1.2%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$124,250.00	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$111,896.27	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,777.77	1.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$119,791.61	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$113,000.00	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$109,898.12	0.58%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$118,287.66	0.62%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$228,890.71	1.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$238,548.85	1.26%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$110,097.94	0.58%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$116,800.00	0.62%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$120,000.00	0.63%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$111,594.01	0.59%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$235,800.00	1.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$231,900.00	1.22%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$111,150.00	0.59%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$114,163.10	0.6%	0	$0.00	NA	0
	MARQUETTE BANK	3	$358,637.33	1.89%	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$120,000.00	0.63%	0	$0.00	NA	0

	COMPANY INC.							
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,385.61	0.65%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,342.36	0.6%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,887.93	0.64%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$113,894.41	0.6%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0
	NCB, FSB	1	$111,097.01	0.59%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,650.00	0.58%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$114,500.00	0.6%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$115,989.84	0.61%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,580.00	0.63%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$111,250.00	0.59%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$122,800.00	0.65%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$114,400.00	0.6%	0	$0.00	NA	0
	QLENDING	1	$121,090.43	0.64%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$119,115.53	0.63%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$119,891.52	0.63%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$224,493.26	1.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$112,500.00	0.59%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$118,000.00	0.62%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,000.00	0.63%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$122,500.00	0.65%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$347,690.41	1.84%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$112,000.00	0.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$121,784.13	0.64%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,000.00	0.65%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$110,152.73	0.58%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$121,250.00	0.64%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$110,000.00	0.58%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$111,000.00	0.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$113,599.68	0.6%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$117,893.33	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,054.38	0.61%	0	$0.00	NA	0
		Unavailable	34	$4,006,688.46	21.19%	0	$0.00	NA	0
Total			**162**	**$18,939,834.06**	**100%**	**0**	**$0.00**		**0**
31412M5A2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$965,498.26	0.83%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$419,601.49	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$569,262.79	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$211,650.00	0.18%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,739,531.38	1.49%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$377,150.35	0.32%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$204,800.00	0.18%	0	$0.00	NA	0	
	AMERICAN BANK	1	$379,480.43	0.32%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$178,400.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$179,400.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$2,012,957.50	1.72%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$215,000.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,660,499.44	1.42%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,145,554.05	0.98%	0	$0.00	NA	0	
	BANK OF STANLY	1	$184,824.46	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$286,000.00	0.24%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$243,000.00	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$281,400.00	0.24%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$202,000.00	0.17%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$246,000.00	0.21%	0	$0.00	NA	0	
	BANKNEWPORT	1	$190,500.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,738,598.07	1.49%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$255,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,573,495.95	1.35%	1	$208,208.06	NA	1	$1
	BRIDGEWATER CREDIT UNION	1	$175,226.49	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$978,400.00	0.84%	0	$0.00	NA	0	
	BUSEY BANK	1	$284,283.68	0.24%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$449,582.89	0.38%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$187,000.00	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	1	$242,500.00	0.21%	0	$0.00	NA	0	

	BANK								
	CARROLLTON BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$400,700.00	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$420,931.19	0.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$428,800.00	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$5,662,974.31	4.85%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$610,981.91	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$1,007,426.40	0.86%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$215,804.73	0.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$295,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$316,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$239,888.29	0.21%	0	$0.00	NA	0	
	CUMANET, LLC	1	$360,000.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,787,710.90	1.53%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$271,931.63	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$416,604.34	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,093,377.57	3.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,513.03	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$359,400.00	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$176,832.05	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,761,260.35	2.36%	0	$0.00	NA	0	
		1	$225,286.03	0.19%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,385,484.91	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$451,700.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$414,800.00	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,613,508.49	2.24%	1	$170,199.37	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$319,677.71	0.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$499,525.58	0.43%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$191,822.17	0.16%	0	$0.00	NA	0	
	FREMONT BANK	27	$7,163,159.72	6.13%	0	$0.00	NA	0	
	FULTON BANK	5	$1,423,429.98	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$447,500.00	0.38%	0	$0.00	NA	0	
	GMAC BANK	1	$323,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$393,035.63	0.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$203,815.58	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$203,806.43	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	33	$8,269,041.81	7.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$241,265.86	0.21%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$256,000.00	0.22%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	1	$197,500.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,288,185.00	1.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$382,054.30	0.33%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	18	$5,639,270.31	4.83%	0	$0.00	NA	0	
	KITSAP BANK	1	$292,235.52	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$832,790.30	0.71%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$292,500.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,064,700.00	0.91%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$250,911.70	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$612,707.76	0.52%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$390,000.00	0.33%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,766.20	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$531,241.59	0.45%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$209,609.96	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$238,150.00	0.2%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$699,624.10	0.6%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,600.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$558,785.65	0.48%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$239,777.71	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$502,000.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$252,500.00	0.22%	0	$0.00	NA	0	
	NCB, FSB	4	$973,430.51	0.83%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$244,278.97	0.21%	0	$0.00	NA	0	
		1	$243,900.00	0.21%	0	$0.00	NA	0	

	NORTH MILWAUKEE STATE BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	$371,671.79	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.17%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$325,000.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$768,051.79	0.66%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$216,687.54	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$199,750.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$407,250.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$1,171,542.28	1%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$638,120.46	0.55%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$201,344.90	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	19	$5,945,217.03	5.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$381,138.01	0.33%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$383,000.00	0.33%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$499,558.87	0.43%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$268,800.00	0.23%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$751,212.79	0.64%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN	1	$267,200.00	0.23%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$601,504.34	0.51%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	3	$660,824.95	0.57%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$833,000.00	0.71%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,715.35	0.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$246,200.00	0.21%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$212,000.00	0.18%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$325,000.00	0.28%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$259,753.31	0.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$592,833.01	0.51%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$195,814.02	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	1	$179,829.21	0.15%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$764,400.00	0.65%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$834,000.00	0.71%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$1,781,876.54	1.53%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$599,100.00	0.51%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,420,043.02	2.07%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$299,200.00	0.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$182,326.84	0.16%	0	$0.00	NA	0	
		Unavailable	47	$12,027,032.28	10.31%	1	$305,102.62	NA	0	
Total			**440**	**$116,829,111.74**	**100%**	**3**	**$683,510.05**		**1**	**$**
31412M5B0		ABACUS FEDERAL SAVINGS BANK	3	$1,323,640.39	4.95%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT	1	$140,017.02	0.52%	0	$0.00	NA	0	

		UNION							
		BETHPAGE FEDERAL CREDIT UNION	49	$14,960,627.89	55.92%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	3	$820,928.31	3.07%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$199,810.23	0.75%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,856.44	0.58%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$954,712.88	3.57%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	4	$1,485,250.00	5.55%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,472.31	2.29%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$416,604.34	1.56%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	1.35%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	15	$3,546,233.95	13.25%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$841,000.00	3.14%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$644,707.17	2.41%	0	$0.00	NA	0
		Unavailable	1	$142,867.56	0.53%	0	$0.00	NA	0
Total			**92**	**$26,754,728.49**	**100%**	**0**	**$0.00**		**0**
31412M5C8		ARVEST MORTGAGE COMPANY	5	$500,420.54	3.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$461,438.92	3.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$290,853.39	2.13%	0	$0.00	NA	0
		GMAC BANK	1	$107,902.37	0.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	5	$470,905.31	3.46%	0	$0.00	NA	0

		COMPANY								
		PHH MORTGAGE CORPORATION	90	$8,738,235.46	64.12%	2	$169,517.39	NA	1	
		SA MORTGAGE SERVICES, LLC	5	$496,543.65	3.64%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$88,200.00	0.65%	0	$0.00	NA	0	
		Unavailable	26	$2,472,636.99	18.15%	0	$0.00	NA	0	
Total			**141**	**$13,627,136.63**	**100%**	**2**	**$169,517.39**		**1**	
31412M5D6		FIRST NATIONAL BANK OF OMAHA	6	$714,017.23	9.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$235,191.21	2.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$5,671,486.81	71.74%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$469,540.22	5.94%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$123,882.34	1.57%	0	$0.00	NA	0	
		Unavailable	6	$691,051.02	8.74%	0	$0.00	NA	0	
Total			**67**	**$7,905,168.83**	**100%**	**0**	**$0.00**		**0**	
31412M5E4		ARVEST MORTGAGE COMPANY	4	$641,290.23	9.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$161,657.94	2.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$171,798.29	2.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$3,651,904.94	56.67%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$340,983.62	5.29%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$317,750.00	4.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$157,300.15	2.44%	0	$0.00	NA	0	
		Unavailable	6	$1,001,337.37	15.54%	0	$0.00	NA	0	
Total			**40**	**$6,444,022.54**	**100%**	**0**	**$0.00**		**0**	
31412M5F1		ARVEST MORTGAGE COMPANY	16	$1,094,490.43	8.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$391,534.57	3.12%	0	$0.00	NA	0	
		NATIONAL CITY	8	$501,370.33	3.99%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	149	$9,137,185.91	72.79%	3	$218,507.65	NA	1	
		SA MORTGAGE SERVICES, LLC	5	$283,289.70	2.26%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$280,010.59	2.23%	0	$0.00	NA	0	
		Unavailable	11	$799,731.96	6.37%	0	$0.00	NA	0	
Total			**201**	**$12,552,613.49**	**100%**	**3**	**$218,507.65**		**1**	
31412M5G9		PHH MORTGAGE CORPORATION	22	$4,389,362.90	92.77%	0	$0.00	NA	0	
		Unavailable	2	$342,235.92	7.23%	0	$0.00	NA	0	
Total			**24**	**$4,731,598.82**	**100%**	**0**	**$0.00**		**0**	
31412M5H7		ARVEST MORTGAGE COMPANY	7	$1,625,929.30	3.83%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	$428,110.96	1.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$709,523.28	1.67%	0	$0.00	NA	0	
		GMAC BANK	1	$409,620.26	0.97%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,123,019.70	2.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	97	$23,208,472.52	54.68%	1	$234,586.83	NA	0	
		SA MORTGAGE SERVICES, LLC	20	$6,349,176.40	14.96%	1	$341,320.74	NA	0	
		SEATTLE SAVINGS BANK	2	$520,600.00	1.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$199,810.23	0.47%	0	$0.00	NA	0	
		Unavailable	31	$8,070,858.35	18.53%	0	$0.00	NA	0	
Total			**168**	**$42,645,121.00**	**100%**	**2**	**$575,907.57**		**0**	
31412M5J3		ARVEST MORTGAGE COMPANY	2	$312,226.49	1.74%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$269,800.00	1.5%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$153,900.00	0.86%	0	$0.00	NA	0	
		FIRST NATIONAL	1	$129,647.26	0.72%	0	$0.00	NA	0	

		BANK OF OMAHA								
		FRANKLIN BANK, SSB	3	$662,372.34	3.69%	0	$0.00	NA	0	
		GMAC BANK	1	$169,607.39	0.94%	1	$167,367.47	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$363,245.41	2.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	$9,022,747.19	50.21%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$2,496,441.65	13.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$382,170.00	2.13%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$417,872.44	2.33%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$213,181.40	1.19%	0	$0.00	NA	0	
		Unavailable	13	$3,376,824.24	18.78%	0	$0.00	NA	0	
Total			**89**	**$17,970,035.81**	**100%**	**1**	**$167,367.47**		**0**	
31412M5K0		CITIMORTGAGE, INC.	1	$207,593.72	5.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$416,632.09	10.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,973,686.84	50.6%	0	$0.00	NA	0	
		Unavailable	5	$1,302,304.68	33.4%	0	$0.00	NA	0	
Total			**15**	**$3,900,217.33**	**100%**	**0**	**$0.00**		**0**	
31412M5L8		GMAC BANK	1	$156,042.90	2.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,376,623.29	43.39%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$2,796,809.19	51.06%	0	$0.00	NA	0	
		Unavailable	1	$148,217.46	2.7%	0	$0.00	NA	0	
Total			**25**	**$5,477,692.84**	**100%**	**0**	**$0.00**		**0**	
31412M5M6		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,383.19	2.28%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$126,179.36	2.02%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$287,752.02	4.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$147,872.57	2.37%	0	$0.00	NA	0	
		BANK OF STANLY	1	$126,000.00	2.02%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$130,287.73	2.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$407,602.99	6.52%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$133,534.93	2.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$142,500.00	2.28%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$129,416.43	2.07%	0	$0.00	NA	0	
	EVERBANK	1	$133,668.50	2.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$266,775.69	4.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$260,820.00	4.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$124,689.83	1.99%	0	$0.00	NA	0	
	FREMONT BANK	1	$147,000.00	2.35%	0	$0.00	NA	0	
	FULTON BANK	2	$286,800.00	4.59%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$140,000.00	2.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$133,335.11	2.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$272,880.67	4.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$135,882.91	2.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$258,150.00	4.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$144,500.00	2.31%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,500.00	2.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	2.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$125,499.56	2.01%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$136,884.91	2.19%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$135,885.74	2.17%	0	$0.00	NA	0	
		1	$126,000.00	2.02%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY							
		WALLICK AND VOLK INC.	1	$137,884.07	2.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,772.53	2.16%	0	$0.00	NA	0
		Unavailable	8	$1,101,192.28	17.61%	1	$154,493.79	NA	0
Total			**46**	**$6,250,651.02**	**100%**	**1**	**$154,493.79**		**0**
31412M5N4		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	2.83%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,920.00	2.83%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$165,600.00	2.93%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$321,660.70	5.68%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$146,983.05	2.6%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,865.58	2.83%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$326,118.05	5.76%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$164,664.91	2.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$149,873.98	2.65%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$172,362.06	3.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$164,864.75	2.91%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$161,863.89	2.86%	0	$0.00	NA	0
		FREMONT BANK	1	$149,877.04	2.65%	0	$0.00	NA	0
		FULTON BANK	2	$344,203.39	6.08%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$159,862.24	2.83%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$291,175.74	5.15%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$315,378.23	5.57%	0	$0.00	NA	0
			1	$174,506.06	3.08%	0	$0.00	NA	0

		HONESDALE NATIONAL BANK THE							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$170,000.00	3%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$161,649.00	2.86%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$155,085.11	2.74%	0	$0.00	NA	0
		UMPQUA BANK	1	$162,126.36	2.87%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$159,862.24	2.83%	0	$0.00	NA	0
		Unavailable	7	$1,161,180.33	20.5%	1	$159,265.26	NA	0
Total			**35**	**$5,658,682.71**	**100%**	**1**	**$159,265.26**		**0**
31412M5P9		ABACUS FEDERAL SAVINGS BANK	1	$261,000.00	5.57%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$349,705.96	7.47%	0	$0.00	NA	0
		EVERBANK	1	$205,147.65	4.38%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,366,688.31	29.18%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,458,766.29	31.14%	0	$0.00	NA	0
		Unavailable	5	$1,042,651.08	22.26%	0	$0.00	NA	0
Total			**15**	**$4,683,959.29**	**100%**	**0**	**$0.00**		**0**
31412M5Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$287,780.86	1.11%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$202,058.95	0.78%	0	$0.00	NA	0
		ALLY BANK	3	$808,353.41	3.11%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$360,000.00	1.39%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$176,240.00	0.68%	0	$0.00	NA	0
		BANK OF HAWAII	1	$180,847.94	0.7%	0	$0.00	NA	0
			1	$177,850.45	0.68%	0	$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK STATE BANK	1	$240,000.00	0.92%	0	$0.00	NA	0
	BUSEY BANK	1	$227,615.80	0.88%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$188,837.27	0.73%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$339,707.27	1.31%	0	$0.00	NA	0
	CHARTER BANK	1	$188,341.63	0.73%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,632,082.43	6.28%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$196,800.00	0.76%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	$651,247.51	2.51%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$246,292.91	0.95%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$189,840.37	0.73%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.96%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$214,919.29	0.83%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$837,535.07	3.22%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	1.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$178,500.00	0.69%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,855.74	0.68%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$196,000.00	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$201,430.63	0.78%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$366,929.10	1.41%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$184,852.06	0.71%	0	$0.00	NA	0
	FREMONT BANK	4	$1,071,230.27	4.12%	0	$0.00	NA	0
	FULTON BANK	2	$583,769.09	2.25%	0	$0.00	NA	0
		1	$342,119.33	1.32%	0	$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,352,490.62	9.06%	1	$302,549.98	NA	0	
	HOMESTREET BANK	1	$266,770.11	1.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$200,000.00	0.77%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$748,691.30	2.88%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$219,815.17	0.85%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$385,505.34	1.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,848.77	0.69%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$350,712.28	1.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$526,967.52	2.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$662,166.54	2.55%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$552,000.00	2.13%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$719,380.10	2.77%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$271,765.81	1.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$301,246.70	1.16%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$271,600.00	1.05%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$239,798.37	0.92%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$181,454.78	0.7%	0	$0.00	NA	0	
		Unavailable	22	$6,137,577.36	23.61%	1	$193,718.89	NA	0	
Total			**99**	**$25,972,828.15**	**100%**	**2**	**$496,268.87**		**0**	
31412M5R5		AMERICAHOMEKEY, INC	1	$226,454.86	7.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$243,045.64	7.98%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$282,092.81	9.26%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$778,266.95	25.55%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$176,000.00	5.78%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$275,500.00	9.05%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$230,211.14	7.56%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	13.69%	0	$0.00	NA	0	
		TEXAS BANK	1	$417,000.00	13.69%	0	$0.00	NA	0	
Total			**10**	**$3,045,571.40**	**100%**	**0**	**$0.00**		**0**	
31412M5U8		ARVEST MORTGAGE COMPANY	2	$524,455.06	5.99%	0	$0.00	NA	0	
		GMAC BANK	4	$966,608.37	11.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,515,466.53	28.73%	1	$173,630.25	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$190,335.98	2.17%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$439,387.00	5.02%	0	$0.00	NA	0	
		Unavailable	15	$4,118,490.26	47.05%	0	$0.00	NA	0	
Total			**35**	**$8,754,743.20**	**100%**	**1**	**$173,630.25**		**0**	
31412M5V6		CARVER FEDERAL SAVINGS BANK	1	$145,292.28	3.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$148,889.42	3.66%	0	$0.00	NA	0	

		DUPACO COMMUNITY CREDIT UNION	1	$129,912.78	3.19%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$387,603.93	9.53%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$134,197.81	3.3%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$133,600.00	3.29%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$143,895.77	3.54%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,111.79	3.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$254,798.62	6.27%	0	$0.00	NA	0	
		Unavailable	18	$2,456,933.51	60.43%	0	$0.00	NA	0	
Total			**30**	**$4,066,235.91**	**100%**	**0**	**$0.00**		**0**	
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$164,000.00	4.06%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$150,000.00	3.71%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$322,748.02	7.98%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$166,176.58	4.11%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$172,755.98	4.27%	1	$168,325.10	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,500.00	3.84%	0	$0.00	NA	0	
		RESIDENTIAL BANCORP	1	$153,906.70	3.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$163,884.25	4.05%	1	$171,420.34	NA	0	
		Unavailable	16	$2,595,272.95	64.17%	2	$332,119.25	NA	1	$
Total			**25**	**$4,044,244.48**	**100%**	**4**	**$671,864.69**		**1**	**$**

31412M5X2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$394,710.46	2.58%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,131,761.83	7.41%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$372,300.00	2.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$486,300.00	3.18%	1	$217,155.62	NA	0	
		FULTON BANK	1	$260,000.00	1.7%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$250,000.00	1.64%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$416,720.20	2.73%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$239,821.89	1.57%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$231,823.46	1.52%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.31%	0	$0.00	NA	0	
		Unavailable	44	$11,293,980.72	73.92%	4	$1,143,054.46	NA	0	
Total			**60**	**$15,277,418.56**	**100%**	**5**	**$1,360,210.08**		**0**	
31412M5Y0		GMAC BANK	10	$1,355,769.31	30.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,604,794.02	36.02%	0	$0.00	NA	0	
		Unavailable	11	$1,495,269.30	33.55%	1	$122,067.02	NA	0	
Total			**33**	**$4,455,832.63**	**100%**	**1**	**$122,067.02**		**0**	
31412M5Z7		GMAC BANK	4	$656,651.39	24.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$950,432.00	34.81%	0	$0.00	NA	0	
		Unavailable	7	$1,123,067.29	41.14%	1	$148,670.94	NA	0	
Total			**17**	**$2,730,150.68**	**100%**	**1**	**$148,670.94**		**0**	
31412M6A1		GMAC BANK	10	$2,445,660.67	23.75%	2	$553,486.96	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,046,617.29	19.88%	0	$0.00	NA	0	
		Unavailable	21	$5,803,186.30	56.37%	3	$772,418.75	NA	0	
Total			**40**	**$10,295,464.26**	**100%**	**5**	**$1,325,905.71**		**0**	

31412M6B9		PHH MORTGAGE CORPORATION	12	$3,385,003.92	100%	0	$0.00	NA	0	
Total			**12**	**$3,385,003.92**	**100%**	**0**	**$0.00**		**0**	
31412M6C7		PHH MORTGAGE CORPORATION	184	$49,435,310.21	100%	0	$0.00	NA	0	
Total			**184**	**$49,435,310.21**	**100%**	**0**	**$0.00**		**0**	
31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	$2,395,847.50	28.44%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$44,800.00	0.53%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$186,000.00	2.21%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$111,150.00	1.32%	0	$0.00	NA	0	
		DORAL BANK	1	$136,890.81	1.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	3.32%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$820,345.91	9.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$481,420.00	5.71%	0	$0.00	NA	0	
		GECU	1	$85,492.19	1.01%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$105,000.00	1.25%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$518,144.38	6.15%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$349,000.00	4.14%	0	$0.00	NA	0	
		NORTHMARK BANK	1	$340,000.00	4.04%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$492,981.57	5.85%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$91,500.00	1.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$831,000.00	9.86%	0	$0.00	NA	0	
		Unavailable	11	$1,154,256.99	13.71%	0	$0.00	NA	0	
Total			**49**	**$8,423,829.35**	**100%**	**0**	**$0.00**		**0**	
31412M6E3		ARVEST MORTGAGE COMPANY	4	$530,300.00	27.62%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	3	$608,121.28	31.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$544,275.00	28.35%	0	$0.00	NA	0	
		Unavailable	1	$237,000.00	12.35%	0	$0.00	NA	0	
Total			**12**	**$1,919,696.28**	**100%**	**0**	**$0.00**		**0**	
31412M6F0		ABACUS FEDERAL SAVINGS BANK	2	$377,000.00	11.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$65,172.71	2.07%	0	$0.00	NA	0	
		AMERICAN BANK	1	$68,442.69	2.17%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$155,450.00	4.93%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$75,000.00	2.38%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$139,800.00	4.43%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$97,500.00	3.09%	0	$0.00	NA	0	
		HEARTLAND BANK	3	$269,680.51	8.55%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$100,700.00	3.19%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$214,500.00	6.8%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$19,550.00	0.62%	0	$0.00	NA	0	
		PEOPLES BANK	1	$204,277.98	6.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$65,611.18	2.08%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$126,900.00	4.02%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$580,100.00	18.39%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$62,940.85	1.99%	0	$0.00	NA	0	
		Unavailable	5	$532,658.81	16.87%	0	$0.00	NA	0	
Total			**26**	**$3,155,284.73**	**100%**	**0**	**$0.00**		**0**	
31412M6G8		ALERUS FINANCIAL	1	$80,000.00	2.37%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$134,854.15	4%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$679,876.18	20.15%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$204,777.15	6.07%	0	$0.00	NA	0	
			1	$70,000.00	2.07%	0	$0.00	NA	0	

		CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
		FIRST INTERSTATE BANK	1	$63,580.00	1.88%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$72,722.17	2.16%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$82,409.70	2.44%	0	$0.00	NA	0
		FULTON BANK	1	$59,732.99	1.77%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$76,900.00	2.28%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$80,907.10	2.4%	0	$0.00	NA	0
		MID-PENN BANK	1	$35,800.00	1.06%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	2.85%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$290,389.23	8.61%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$43,000.00	1.27%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$293,851.40	8.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$257,837.45	7.64%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$39,956.21	1.18%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$56,539.49	1.68%	0	$0.00	NA	0
		UNION BANK	1	$199,781.09	5.92%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$184,996.32	5.48%	0	$0.00	NA	0
		Unavailable	2	$269,985.80	8.01%	0	$0.00	NA	0
Total			**33**	**$3,373,896.43**	**100%**	**0**	**$0.00**		**0**
31412M6H6		ARVEST MORTGAGE COMPANY	3	$688,134.57	16.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$254,339.22	5.97%	0	$0.00	NA	0
		GMAC BANK	1	$79,537.77	1.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$165,967.92	3.89%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	22	$2,263,515.93	53.12%	0	$0.00	NA	0	
		Unavailable	6	$809,965.79	19%	0	$0.00	NA	0	
Total			**37**	**$4,261,461.20**	**100%**	**0**	**$0.00**		**0**	
31412M6J2		ABACUS FEDERAL SAVINGS BANK	2	$279,724.78	2.42%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	6	$1,199,928.97	10.38%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$799,627.80	6.91%	0	$0.00	NA	0	
		BANK OF AKRON	2	$229,000.00	1.98%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	11	$2,545,312.71	22.01%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	4	$427,602.49	3.7%	0	$0.00	NA	0	
		CUMANET, LLC	1	$279,727.86	2.42%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$349,847.07	3.03%	0	$0.00	NA	0	
		EVANS NATIONAL BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,091.73	0.92%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$109,688.05	0.95%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$55,100.00	0.48%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$204,800.75	1.77%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	2	$514,000.00	4.44%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$250,750.00	2.17%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$75,543.37	0.65%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.86%	0	$0.00	NA	0	
			13	$2,746,741.91	23.75%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION							
		THE SUMMIT FEDERAL CREDIT UNION	3	$308,124.55	2.66%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$264,742.43	2.29%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$184,811.39	1.6%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$156,950.00	1.36%	0	$0.00	NA	0
		Unavailable	1	$276,161.37	2.39%	0	$0.00	NA	0
Total			**62**	**$11,564,277.23**	**100%**	**0**	**$0.00**		**0**
31412M6K9		ABBEVILLE BUILDING AND LOAN, SSB	1	$139,863.93	0.62%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$407,220.42	1.81%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$168,577.95	0.75%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	23	$4,150,765.00	18.49%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$151,100.00	0.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,887,300.00	8.41%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$142,800.00	0.64%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,750.00	0.78%	0	$0.00	NA	0
		CUMANET, LLC	1	$179,700.00	0.8%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$678,200.00	3.02%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	2	$430,000.00	1.92%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,500.00	0.7%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$158,000.00	0.7%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$363,000.00	1.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CHESTER	1	$200,000.00	0.89%	0	$0.00	NA	0

		COUNTY								
		FIRST PLACE BANK	7	$1,549,350.00	6.9%	0	$0.00	NA	0	
		GECU	1	$214,160.00	0.95%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	1	$220,774.68	0.98%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	4	$774,400.00	3.45%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$836,202.15	3.73%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$580,000.00	2.58%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$284,838.91	1.27%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.71%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.6%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$408,102.96	1.82%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$588,247.88	2.62%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$402,000.00	1.79%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$406,400.00	1.81%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.71%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$142,200.00	0.63%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$207,000.00	0.92%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$197,000.00	0.88%	0	$0.00	NA	0	
		UNION BANK	2	$398,093.71	1.77%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$150,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	25	$5,243,681.77	23.39%	0	$0.00	NA	0	
Total			**109**	**$22,445,229.36**	**100%**	**0**	**$0.00**		**0**	

31412M6L7		PHH MORTGAGE CORPORATION	41	$8,150,470.88	98.79%	1	$131,748.21	NA	0	
		Unavailable	1	$99,907.38	1.21%	0	$0.00	NA	0	
Total			**42**	**$8,250,378.26**	**100%**	**1**	**$131,748.21**		**0**	
31412M6M5		ARVEST MORTGAGE COMPANY	8	$1,916,800.00	13.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	$12,242,185.88	83.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$568,701.74	3.87%	0	$0.00	NA	0	
Total			**62**	**$14,727,687.62**	**100%**	**0**	**$0.00**		**0**	
31412M6N3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$380,900.00	3.7%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$378,000.00	3.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$152,100.00	1.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$173,000.00	1.68%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	1.6%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$240,000.00	2.33%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$196,300.00	1.91%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$155,000.00	1.51%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$174,684.16	1.7%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$358,400.00	3.49%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$676,940.00	6.58%	0	$0.00	NA	0	
		FREMONT BANK	2	$805,000.00	7.83%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	1	$329,000.00	3.2%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$150,000.00	1.46%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$202,000.00	1.96%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$293,267.00	2.85%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE	1	$220,000.00	2.14%	0	$0.00	NA	0	

		COMPANY - DEDICATED CHANNEL							
		OREGON FIRST COMMUNITY CREDIT UNION	1	$278,500.00	2.71%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$215,799.94	2.1%	0	$0.00	NA	0
		PEOPLES BANK	2	$716,685.42	6.97%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,600.00	1.65%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	2.09%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$168,800.00	1.64%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,625.00	2.42%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$196,000.00	1.91%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$821,000.00	7.98%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$212,000.00	2.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	1.71%	0	$0.00	NA	0
		Unavailable	8	$1,815,411.52	17.66%	0	$0.00	NA	0
Total			**43**	**$10,283,013.04**	**100%**	**0**	**$0.00**		**0**
31412M6P8		ARVEST MORTGAGE COMPANY	2	$511,700.00	20.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,862,650.00	73.15%	0	$0.00	NA	0
		Unavailable	1	$172,000.00	6.75%	0	$0.00	NA	0
Total			**11**	**$2,546,350.00**	**100%**	**0**	**$0.00**		**0**
31412M6Q6		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	16.45%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	9.66%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$619,975.09	24.45%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$520,000.00	20.51%	0	$0.00	NA	0
			1	$180,000.00	7.1%	0	$0.00	NA	0

		MACHIAS SAVINGS BANK								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$201,500.00	7.95%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$352,000.00	13.88%	0	$0.00	NA	0	
Total			**9**	**$2,535,475.09**	**100%**	**0**	**$0.00**		**0**	
31412M6R4		PHH MORTGAGE CORPORATION	13	$1,784,458.39	56.17%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$274,674.47	8.65%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$139,200.00	4.38%	0	$0.00	NA	0	
		Unavailable	7	$978,420.40	30.8%	0	$0.00	NA	0	
Total			**23**	**$3,176,753.26**	**100%**	**0**	**$0.00**		**0**	
31412M6S2		GMAC BANK	3	$480,284.17	18.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$813,262.39	31.17%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$337,916.71	12.95%	0	$0.00	NA	0	
		Unavailable	6	$977,247.64	37.47%	0	$0.00	NA	0	
Total			**16**	**$2,608,710.91**	**100%**	**0**	**$0.00**		**0**	
31412M6T0		NEW SOUTH FEDERAL SAVINGS BANK	1	$231,000.00	9.6%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	12.72%	0	$0.00	NA	0	
		Unavailable	7	$1,868,677.43	77.68%	1	$229,570.47	NA	0	
Total			**9**	**$2,405,677.43**	**100%**	**1**	**$229,570.47**		**0**	
31412M6U7		PHH MORTGAGE CORPORATION	12	$3,212,991.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,212,991.00**	**100%**	**0**	**$0.00**		**0**	
31412SVP7		CITIMORTGAGE, INC.	1	$138,400.00	0.42%	0	$0.00	NA	0	
		Unavailable	112	$33,061,431.71	99.58%	0	$0.00	NA	0	
Total			**113**	**$33,199,831.71**	**100%**	**0**	**$0.00**		**0**	
31412SVQ5		Unavailable	88	$26,842,969.99	100%	4	$1,434,600.00	NA	1	$1
Total			**88**	**$26,842,969.99**	**100%**	**4**	**$1,434,600.00**		**1**	**$1**

31412SVS1		Unavailable	87	$27,186,829.99	100%	2	$748,303.26	NA	0	
Total			**87**	**$27,186,829.99**	**100%**	**2**	**$748,303.26**		**0**	
31412SVT9		CITIMORTGAGE, INC.	32	$8,525,712.07	28.39%	0	$0.00	NA	0	
		Unavailable	79	$21,501,889.95	71.61%	1	$288,233.96	NA	0	
Total			**111**	**$30,027,602.02**	**100%**	**1**	**$288,233.96**		**0**	
31412SVU6		CITIMORTGAGE, INC.	32	$9,708,157.17	30.63%	0	$0.00	NA	0	
		Unavailable	72	$21,988,204.01	69.37%	1	$312,177.14	NA	0	
Total			**104**	**$31,696,361.18**	**100%**	**1**	**$312,177.14**		**0**	
31412SVV4		Unavailable	58	$16,396,382.90	100%	1	$134,930.71	NA	0	
Total			**58**	**$16,396,382.90**	**100%**	**1**	**$134,930.71**		**0**	
31412SVW2		Unavailable	30	$8,760,450.00	100%	0	$0.00	NA	0	
Total			**30**	**$8,760,450.00**	**100%**	**0**	**$0.00**		**0**	
31412SVX0		CITIMORTGAGE, INC.	11	$2,035,805.94	10.26%	0	$0.00	NA	0	
		Unavailable	59	$17,802,051.68	89.74%	2	$666,685.29	NA	0	
Total			**70**	**$19,837,857.62**	**100%**	**2**	**$666,685.29**		**0**	
31412SVY8		Unavailable	36	$9,105,620.42	100%	1	$403,950.85	NA	0	
Total			**36**	**$9,105,620.42**	**100%**	**1**	**$403,950.85**		**0**	
31412TB93		CITIMORTGAGE, INC.	112	$19,274,717.37	37.18%	0	$0.00	NA	0	
		Unavailable	159	$32,566,934.86	62.82%	0	$0.00	NA	0	
Total			**271**	**$51,841,652.23**	**100%**	**0**	**$0.00**		**0**	
31412TCA9		CITIMORTGAGE, INC.	13	$756,723.81	35.53%	0	$0.00	NA	0	
		Unavailable	27	$1,373,362.21	64.47%	0	$0.00	NA	0	
Total			**40**	**$2,130,086.02**	**100%**	**0**	**$0.00**		**0**	
31412TCB7		CITIMORTGAGE, INC.	5	$284,779.77	11.25%	0	$0.00	NA	0	
		Unavailable	43	$2,247,698.09	88.75%	0	$0.00	NA	0	
Total			**48**	**$2,532,477.86**	**100%**	**0**	**$0.00**		**0**	
31412TCC5		CITIMORTGAGE, INC.	1	$83,439.07	3.38%	0	$0.00	NA	0	
		Unavailable	27	$2,384,440.49	96.62%	1	$79,072.74	NA	0	
Total			**28**	**$2,467,879.56**	**100%**	**1**	**$79,072.74**		**0**	
31412TCD3		CITIMORTGAGE, INC.	42	$7,026,927.28	24.43%	0	$0.00	NA	0	
		Unavailable	98	$21,735,600.76	75.57%	0	$0.00	NA	0	
Total			**140**	**$28,762,528.04**	**100%**	**0**	**$0.00**		**0**	
31412TCE1		CITIMORTGAGE, INC.	10	$1,436,457.14	21.1%	0	$0.00	NA	0	

		Unavailable	26	$5,369,801.52	78.9%	0	$0.00	NA	0	
Total			**36**	**$6,806,258.66**	**100%**	**0**	**$0.00**		**0**	
31412TCF8		CITIMORTGAGE, INC.	26	$3,625,237.23	14.59%	0	$0.00	NA	0	
		Unavailable	135	$21,226,738.63	85.41%	2	$562,036.79	NA	0	
Total			**161**	**$24,851,975.86**	**100%**	**2**	**$562,036.79**		**0**	
31412TCG6		CITIMORTGAGE, INC.	8	$844,313.97	5.38%	0	$0.00	NA	0	
		Unavailable	81	$14,852,702.98	94.62%	0	$0.00	NA	0	
Total			**89**	**$15,697,016.95**	**100%**	**0**	**$0.00**		**0**	
31412TCH4		CITIMORTGAGE, INC.	2	$84,092.11	2.26%	0	$0.00	NA	0	
		Unavailable	38	$3,634,264.62	97.74%	0	$0.00	NA	0	
Total			**40**	**$3,718,356.73**	**100%**	**0**	**$0.00**		**0**	
31412TCJ0		CITIMORTGAGE, INC.	3	$592,032.52	45.86%	0	$0.00	NA	0	
		Unavailable	3	$699,050.59	54.14%	0	$0.00	NA	0	
Total			**6**	**$1,291,083.11**	**100%**	**0**	**$0.00**		**0**	
31412TCK7		CITIMORTGAGE, INC.	4	$926,000.00	71.29%	0	$0.00	NA	0	
		Unavailable	3	$373,000.00	28.71%	0	$0.00	NA	0	
Total			**7**	**$1,299,000.00**	**100%**	**0**	**$0.00**		**0**	
31412TCL5		CITIMORTGAGE, INC.	4	$350,193.21	16.75%	0	$0.00	NA	0	
		Unavailable	8	$1,740,327.87	83.25%	0	$0.00	NA	0	
Total			**12**	**$2,090,521.08**	**100%**	**0**	**$0.00**		**0**	
31412TCM3		CITIMORTGAGE, INC.	3	$621,625.00	28.84%	0	$0.00	NA	0	
		Unavailable	12	$1,534,100.00	71.16%	0	$0.00	NA	0	
Total			**15**	**$2,155,725.00**	**100%**	**0**	**$0.00**		**0**	
31412TCN1		CITIMORTGAGE, INC.	1	$238,500.00	7.74%	0	$0.00	NA	0	
		Unavailable	14	$2,841,911.26	92.26%	0	$0.00	NA	0	
Total			**15**	**$3,080,411.26**	**100%**	**0**	**$0.00**		**0**	
31412TCP6		CITIMORTGAGE, INC.	4	$735,000.00	43.86%	1	$73,129.33	NA	0	
		Unavailable	10	$940,798.78	56.14%	0	$0.00	NA	0	
Total			**14**	**$1,675,798.78**	**100%**	**1**	**$73,129.33**		**0**	
31412TCQ4		CITIMORTGAGE, INC.	3	$488,900.00	17.5%	0	$0.00	NA	0	
		Unavailable	18	$2,304,592.54	82.5%	0	$0.00	NA	0	
Total			**21**	**$2,793,492.54**	**100%**	**0**	**$0.00**		**0**	
31412TCR2		CITIMORTGAGE, INC.	1	$56,000.00	3%	0	$0.00	NA	0	
		Unavailable	15	$1,811,465.45	97%	0	$0.00	NA	0	

Total			**16**	**$1,867,465.45**	**100%**	**0**	**$0.00**		**0**	
31412TG23		CITIMORTGAGE, INC.	16	$2,547,722.71	17.85%	0	$0.00	NA	0	
		Unavailable	46	$11,726,695.89	82.15%	0	$0.00	NA	0	
Total			**62**	**$14,274,418.60**	**100%**	**0**	**$0.00**		**0**	
31412TG31		CITIMORTGAGE, INC.	66	$16,575,338.88	21.97%	0	$0.00	NA	0	
		Unavailable	220	$58,868,884.86	78.03%	0	$0.00	NA	0	
Total			**286**	**$75,444,223.74**	**100%**	**0**	**$0.00**		**0**	
31412TG49		CITIMORTGAGE, INC.	4	$1,205,054.37	8.6%	0	$0.00	NA	0	
		Unavailable	44	$12,799,549.06	91.4%	2	$495,492.83	NA	2	$4
Total			**48**	**$14,004,603.43**	**100%**	**2**	**$495,492.83**		**2**	**$4**
31412TG56		Unavailable	29	$6,631,438.82	100%	0	$0.00	NA	0	
Total			**29**	**$6,631,438.82**	**100%**	**0**	**$0.00**		**0**	
31412TG64		Unavailable	11	$2,569,765.54	100%	0	$0.00	NA	0	
Total			**11**	**$2,569,765.54**	**100%**	**0**	**$0.00**		**0**	
31412TG72		CITIMORTGAGE, INC.	2	$370,753.20	34.48%	0	$0.00	NA	0	
		Unavailable	4	$704,509.58	65.52%	0	$0.00	NA	0	
Total			**6**	**$1,075,262.78**	**100%**	**0**	**$0.00**		**0**	
31412TG80		CITIMORTGAGE, INC.	6	$1,110,875.00	11.3%	0	$0.00	NA	0	
		Unavailable	34	$8,718,914.18	88.7%	0	$0.00	NA	0	
Total			**40**	**$9,829,789.18**	**100%**	**0**	**$0.00**		**0**	
31412TG98		CITIMORTGAGE, INC.	34	$7,729,618.47	10.3%	0	$0.00	NA	0	
		Unavailable	261	$67,316,626.06	89.7%	0	$0.00	NA	0	
Total			**295**	**$75,046,244.53**	**100%**	**0**	**$0.00**		**0**	
31412TGA5		Unavailable	7	$2,481,786.87	100%	0	$0.00	NA	0	
Total			**7**	**$2,481,786.87**	**100%**	**0**	**$0.00**		**0**	
31412TGB3		CITIMORTGAGE, INC.	19	$4,001,135.44	2.7%	0	$0.00	NA	0	
		Unavailable	570	$144,107,485.71	97.3%	5	$1,105,357.59	NA	0	
Total			**589**	**$148,108,621.15**	**100%**	**5**	**$1,105,357.59**		**0**	
31412TGC1		CITIMORTGAGE, INC.	6	$1,075,194.29	1.68%	0	$0.00	NA	0	
		Unavailable	339	$62,962,225.28	98.32%	9	$1,642,138.74	NA	3	$3
Total			**345**	**$64,037,419.57**	**100%**	**9**	**$1,642,138.74**		**3**	**$5**
31412TGD9		CITIMORTGAGE, INC.	249	$55,879,789.54	39.12%	0	$0.00	NA	0	
		Unavailable	328	$86,949,100.24	60.88%	3	$744,152.78	NA	0	

Total			**577**	**$142,828,889.78**	**100%**	**3**	**$744,152.78**		**0**	
31412TGE7		CITIMORTGAGE, INC.	23	$1,511,071.42	38.27%	0	$0.00	NA	0	
		Unavailable	38	$2,437,335.11	61.73%	0	$0.00	NA	0	
Total			**61**	**$3,948,406.53**	**100%**	**0**	**$0.00**		**0**	
31412TGF4		Unavailable	29	$2,930,787.06	100%	0	$0.00	NA	0	
Total			**29**	**$2,930,787.06**	**100%**	**0**	**$0.00**		**0**	
31412TGG2		CITIMORTGAGE, INC.	3	$355,850.00	7.15%	0	$0.00	NA	0	
		Unavailable	39	$4,624,179.18	92.85%	0	$0.00	NA	0	
Total			**42**	**$4,980,029.18**	**100%**	**0**	**$0.00**		**0**	
31412TGH0		CITIMORTGAGE, INC.	4	$556,393.24	10.58%	0	$0.00	NA	0	
		Unavailable	34	$4,700,882.50	89.42%	1	$132,077.57	NA	0	
Total			**38**	**$5,257,275.74**	**100%**	**1**	**$132,077.57**		**0**	
31412TGJ6		CITIMORTGAGE, INC.	2	$547,920.00	4.01%	0	$0.00	NA	0	
		Unavailable	49	$13,110,838.36	95.99%	2	$508,536.58	NA	0	
Total			**51**	**$13,658,758.36**	**100%**	**2**	**$508,536.58**		**0**	
31412TGK3		CITIMORTGAGE, INC.	8	$1,839,000.00	6.57%	0	$0.00	NA	0	
		Unavailable	96	$26,130,617.12	93.43%	1	$241,781.96	NA	0	
Total			**104**	**$27,969,617.12**	**100%**	**1**	**$241,781.96**		**0**	
31412TGL1		CITIMORTGAGE, INC.	144	$38,885,314.32	76.41%	0	$0.00	NA	0	
		Unavailable	50	$12,005,506.20	23.59%	0	$0.00	NA	0	
Total			**194**	**$50,890,820.52**	**100%**	**0**	**$0.00**		**0**	
31412TGM9		CITIMORTGAGE, INC.	38	$8,861,563.52	14.86%	0	$0.00	NA	0	
		Unavailable	180	$50,777,973.41	85.14%	1	$176,544.01	NA	0	
Total			**218**	**$59,639,536.93**	**100%**	**1**	**$176,544.01**		**0**	
31412TGN7		CITIMORTGAGE, INC.	9	$1,606,569.00	13.14%	1	$175,063.76	NA	0	
		Unavailable	48	$10,622,752.61	86.86%	1	$267,953.89	NA	0	
Total			**57**	**$12,229,321.61**	**100%**	**2**	**$443,017.65**		**0**	
31412TGP2		CITIMORTGAGE, INC.	1	$109,500.00	3.9%	0	$0.00	NA	0	
		Unavailable	22	$2,696,703.81	96.1%	1	$97,505.62	NA	0	
Total			**23**	**$2,806,203.81**	**100%**	**1**	**$97,505.62**		**0**	
31412TGQ0		Unavailable	84	$13,939,418.05	100%	2	$419,745.55	NA	1	$
Total			**84**	**$13,939,418.05**	**100%**	**2**	**$419,745.55**		**1**	**$**
31412TGR8		Unavailable	17	$4,901,893.35	100%	0	$0.00	NA	0	

Total			**17**	**$4,901,893.35**	**100%**	**0**	**$0.00**		**0**	
31412TGS6		CITIMORTGAGE, INC.	49	$9,656,919.98	19.09%	0	$0.00	NA	0	
		Unavailable	159	$40,920,590.52	80.91%	1	$263,436.93	NA	0	
Total			**208**	**$50,577,510.50**	**100%**	**1**	**$263,436.93**		**0**	
31412TGT4		CITIMORTGAGE, INC.	6	$855,630.45	7.67%	0	$0.00	NA	0	
		Unavailable	50	$10,299,358.24	92.33%	1	$196,017.41	NA	0	
Total			**56**	**$11,154,988.69**	**100%**	**1**	**$196,017.41**		**0**	
31412TGU1		CITIMORTGAGE, INC.	1	$104,800.00	0.89%	0	$0.00	NA	0	
		Unavailable	64	$11,655,551.85	99.11%	2	$382,172.19	NA	0	
Total			**65**	**$11,760,351.85**	**100%**	**2**	**$382,172.19**		**0**	
31412TGV9		Unavailable	31	$4,678,402.56	100%	0	$0.00	NA	0	
Total			**31**	**$4,678,402.56**	**100%**	**0**	**$0.00**		**0**	
31412TGW7		CITIMORTGAGE, INC.	9	$2,484,206.45	22.47%	0	$0.00	NA	0	
		Unavailable	34	$8,570,244.21	77.53%	0	$0.00	NA	0	
Total			**43**	**$11,054,450.66**	**100%**	**0**	**$0.00**		**0**	
31412TGX5		CITIMORTGAGE, INC.	59	$13,557,145.53	16.94%	0	$0.00	NA	0	
		Unavailable	260	$66,490,795.80	83.06%	1	$260,878.42	NA	1	$2
Total			**319**	**$80,047,941.33**	**100%**	**1**	**$260,878.42**		**1**	**$2**
31412TGY3		CITIMORTGAGE, INC.	10	$2,884,081.00	17.72%	0	$0.00	NA	0	
		Unavailable	54	$13,394,657.21	82.28%	4	$957,585.11	NA	0	
Total			**64**	**$16,278,738.21**	**100%**	**4**	**$957,585.11**		**0**	
31412TGZ0		Unavailable	25	$5,278,013.94	100%	2	$397,943.62	NA	1	$1
Total			**25**	**$5,278,013.94**	**100%**	**2**	**$397,943.62**		**1**	**$1**
31412THA4		CITIMORTGAGE, INC.	3	$788,265.00	7.46%	0	$0.00	NA	0	
		Unavailable	40	$9,776,975.12	92.54%	0	$0.00	NA	0	
Total			**43**	**$10,565,240.12**	**100%**	**0**	**$0.00**		**0**	
31412THB2		Unavailable	13	$3,489,924.86	100%	0	$0.00	NA	0	
Total			**13**	**$3,489,924.86**	**100%**	**0**	**$0.00**		**0**	
31412THC0		Unavailable	20	$5,160,632.31	100%	1	$293,417.66	NA	1	$2
Total			**20**	**$5,160,632.31**	**100%**	**1**	**$293,417.66**		**1**	**$2**
31412THD8		CITIMORTGAGE, INC.	5	$1,205,805.18	16.8%	0	$0.00	NA	0	
		Unavailable	25	$5,971,305.20	83.2%	0	$0.00	NA	0	
Total			**30**	**$7,177,110.38**	**100%**	**0**	**$0.00**		**0**	

31412THE6		CITIMORTGAGE, INC.	21	$6,316,841.89	9.57%	0	$0.00	NA	0	
		Unavailable	228	$59,701,912.78	90.43%	0	$0.00	NA	0	
Total			**249**	**$66,018,754.67**	**100%**	**0**	**$0.00**		**0**	
31412THF3		CITIMORTGAGE, INC.	1	$267,500.00	4.54%	0	$0.00	NA	0	
		Unavailable	25	$5,630,529.63	95.46%	1	$254,662.30	NA	0	
Total			**26**	**$5,898,029.63**	**100%**	**1**	**$254,662.30**		**0**	
31412THG1		Unavailable	44	$11,484,050.01	100%	1	$284,821.20	NA	1	$
Total			**44**	**$11,484,050.01**	**100%**	**1**	**$284,821.20**		**1**	**$**
31412THH9		Unavailable	33	$8,552,591.44	100%	1	$526,817.83	NA	0	
Total			**33**	**$8,552,591.44**	**100%**	**1**	**$526,817.83**		**0**	
31412THJ5		CITIMORTGAGE, INC.	4	$654,440.03	35.6%	0	$0.00	NA	0	
		Unavailable	6	$1,184,056.24	64.4%	0	$0.00	NA	0	
Total			**10**	**$1,838,496.27**	**100%**	**0**	**$0.00**		**0**	
31412TP23		Unavailable	9	$1,621,023.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,621,023.12**	**100%**	**0**	**$0.00**		**0**	
31412TP31		Unavailable	53	$14,204,162.82	100%	3	$510,970.85	NA	2	$
Total			**53**	**$14,204,162.82**	**100%**	**3**	**$510,970.85**		**2**	**$**
31412TP49		Unavailable	21	$1,240,301.73	100%	0	$0.00	NA	0	
Total			**21**	**$1,240,301.73**	**100%**	**0**	**$0.00**		**0**	
31412TP56		Unavailable	12	$1,645,774.04	100%	2	$261,959.36	NA	1	$
Total			**12**	**$1,645,774.04**	**100%**	**2**	**$261,959.36**		**1**	**$**
31412TP64		Unavailable	9	$2,066,964.60	100%	2	$479,047.22	NA	0	
Total			**9**	**$2,066,964.60**	**100%**	**2**	**$479,047.22**		**0**	
31412TP72		Unavailable	29	$7,820,505.15	100%	2	$441,180.30	NA	0	
Total			**29**	**$7,820,505.15**	**100%**	**2**	**$441,180.30**		**0**	
31412TP80		Unavailable	4	$1,055,340.98	100%	0	$0.00	NA	0	
Total			**4**	**$1,055,340.98**	**100%**	**0**	**$0.00**		**0**	
31412TP98		CITIMORTGAGE, INC.	187	$41,203,238.82	18.4%	0	$0.00	NA	0	
		Unavailable	697	$182,731,605.15	81.6%	3	$729,744.99	NA	2	$
Total			**884**	**$223,934,843.97**	**100%**	**3**	**$729,744.99**		**2**	**$**
31412TPN7		CITIMORTGAGE, INC.	37	$7,661,486.09	16.43%	0	$0.00	NA	0	

		Unavailable	142	$38,980,995.92	83.57%	1	$243,575.45	NA	0	
Total			**179**	**$46,642,482.01**	**100%**	**1**	**$243,575.45**		**0**	
31412TPP2		CITIMORTGAGE, INC.	79	$13,784,531.32	8.85%	1	$160,615.93	NA	0	
		Unavailable	686	$142,025,669.53	91.15%	11	$2,240,197.40	NA	1	$
Total			**765**	**$155,810,200.85**	**100%**	**12**	**$2,400,813.33**		**1**	**$**
31412TPQ0		CITIMORTGAGE, INC.	1	$175,862.70	0.57%	0	$0.00	NA	0	
		Unavailable	184	$30,844,011.61	99.43%	6	$925,532.44	NA	0	
Total			**185**	**$31,019,874.31**	**100%**	**6**	**$925,532.44**		**0**	
31412TPR8		Unavailable	34	$9,365,619.49	100%	3	$919,224.22	NA	0	
Total			**34**	**$9,365,619.49**	**100%**	**3**	**$919,224.22**		**0**	
31412TPS6		CITIMORTGAGE, INC.	72	$15,510,312.14	18.01%	0	$0.00	NA	0	
		Unavailable	281	$70,616,705.38	81.99%	0	$0.00	NA	0	
Total			**353**	**$86,127,017.52**	**100%**	**0**	**$0.00**		**0**	
31412TPT4		CITIMORTGAGE, INC.	3	$177,900.00	6.09%	0	$0.00	NA	0	
		Unavailable	43	$2,743,188.59	93.91%	2	$139,896.19	NA	0	
Total			**46**	**$2,921,088.59**	**100%**	**2**	**$139,896.19**		**0**	
31412TPU1		Unavailable	11	$1,057,117.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,117.73**	**100%**	**0**	**$0.00**		**0**	
31412TPV9		Unavailable	21	$2,470,951.60	100%	1	$118,342.52	NA	1	$
Total			**21**	**$2,470,951.60**	**100%**	**1**	**$118,342.52**		**1**	**$**
31412TPW7		Unavailable	26	$3,543,464.96	100%	2	$277,378.08	NA	0	
Total			**26**	**$3,543,464.96**	**100%**	**2**	**$277,378.08**		**0**	
31412TPX5		Unavailable	11	$2,559,427.47	100%	0	$0.00	NA	0	
Total			**11**	**$2,559,427.47**	**100%**	**0**	**$0.00**		**0**	
31412TPY3		Unavailable	13	$3,461,330.25	100%	0	$0.00	NA	0	
Total			**13**	**$3,461,330.25**	**100%**	**0**	**$0.00**		**0**	
31412TPZ0		Unavailable	4	$1,904,234.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,904,234.17**	**100%**	**0**	**$0.00**		**0**	
31412TQA4		CITIMORTGAGE, INC.	1	$300,200.00	2%	1	$299,737.54	NA	0	
		Unavailable	87	$14,700,814.86	98%	1	$355,152.57	NA	0	
Total			**88**	**$15,001,014.86**	**100%**	**2**	**$654,890.11**		**0**	
31412TQB2		CITIMORTGAGE, INC.	3	$704,472.92	4.98%	0	$0.00	NA	0	

		Unavailable	48	$13,432,373.89	95.02%	0	$0.00	NA	0	
Total			**51**	**$14,136,846.81**	**100%**	**0**	**$0.00**		**0**	
31412TQC0		CITIMORTGAGE, INC.	35	$7,916,849.81	8.24%	1	$142,061.13	NA	0	
		Unavailable	344	$88,201,602.86	91.76%	1	$337,264.82	NA	0	
Total			**379**	**$96,118,452.67**	**100%**	**2**	**$479,325.95**		**0**	
31412TQD8		CITIMORTGAGE, INC.	2	$478,184.22	2.3%	0	$0.00	NA	0	
		Unavailable	102	$20,271,873.79	97.7%	0	$0.00	NA	0	
Total			**104**	**$20,750,058.01**	**100%**	**0**	**$0.00**		**0**	
31412TQE6		Unavailable	23	$5,816,887.57	100%	1	$275,263.88	NA	0	
Total			**23**	**$5,816,887.57**	**100%**	**1**	**$275,263.88**		**0**	
31412TQF3		CITIMORTGAGE, INC.	14	$2,992,940.00	4.56%	0	$0.00	NA	0	
		Unavailable	238	$62,619,417.37	95.44%	0	$0.00	NA	0	
Total			**252**	**$65,612,357.37**	**100%**	**0**	**$0.00**		**0**	
31412TQG1		CITIMORTGAGE, INC.	11	$2,701,450.00	3.27%	0	$0.00	NA	0	
		Unavailable	308	$79,826,140.80	96.73%	2	$424,778.05	NA	0	
Total			**319**	**$82,527,590.80**	**100%**	**2**	**$424,778.05**		**0**	
31412TQH9		Unavailable	66	$17,855,029.29	100%	2	$695,631.62	NA	1	$1
Total			**66**	**$17,855,029.29**	**100%**	**2**	**$695,631.62**		**1**	**$1**
31412TQJ5		Unavailable	16	$4,012,167.64	100%	0	$0.00	NA	0	
Total			**16**	**$4,012,167.64**	**100%**	**0**	**$0.00**		**0**	
31412TQK2		CITIMORTGAGE, INC.	3	$768,682.83	1.9%	0	$0.00	NA	0	
		Unavailable	153	$39,625,613.19	98.1%	2	$784,561.55	NA	0	
Total			**156**	**$40,394,296.02**	**100%**	**2**	**$784,561.55**		**0**	
31412TQL0		CITIMORTGAGE, INC.	2	$504,746.88	1.42%	0	$0.00	NA	0	
		Unavailable	132	$35,036,804.69	98.58%	3	$862,749.07	NA	1	$
Total			**134**	**$35,541,551.57**	**100%**	**3**	**$862,749.07**		**1**	**$1**
31412TQM8		Unavailable	49	$13,303,134.52	100%	2	$497,181.61	NA	0	
Total			**49**	**$13,303,134.52**	**100%**	**2**	**$497,181.61**		**0**	
31412TVD2		CITIMORTGAGE, INC.	2	$593,627.33	49.1%	0	$0.00	NA	0	
		Unavailable	2	$615,318.11	50.9%	0	$0.00	NA	0	
Total			**4**	**$1,208,945.44**	**100%**	**0**	**$0.00**		**0**	
31412TVE0		CITIMORTGAGE, INC.	26	$3,070,076.37	24.29%	0	$0.00	NA	0	
		Unavailable	39	$9,568,638.62	75.71%	0	$0.00	NA	0	

Total			**65**	**$12,638,714.99**	**100%**	**0**	**$0.00**		**0**	
31412TVF7		Unavailable	9	$2,065,421.74	100%	0	$0.00	NA	0	
Total			**9**	**$2,065,421.74**	**100%**	**0**	**$0.00**		**0**	
31412TVH3		CITIMORTGAGE, INC.	28	$4,149,243.33	10.57%	0	$0.00	NA	0	
		Unavailable	201	$35,089,526.91	89.43%	1	$124,041.90	NA	0	
Total			**229**	**$39,238,770.24**	**100%**	**1**	**$124,041.90**		**0**	
31412TVJ9		CITIMORTGAGE, INC.	8	$1,674,550.00	2.97%	0	$0.00	NA	0	
		Unavailable	216	$54,741,523.80	97.03%	3	$986,202.70	NA	1	$
Total			**224**	**$56,416,073.80**	**100%**	**3**	**$986,202.70**		**1**	**$**
31412TVK6		Unavailable	44	$6,697,374.97	100%	3	$374,743.94	NA	1	
Total			**44**	**$6,697,374.97**	**100%**	**3**	**$374,743.94**		**1**	
31412TVL4		CITIMORTGAGE, INC.	6	$769,350.00	3.24%	0	$0.00	NA	0	
		Unavailable	178	$23,007,584.09	96.76%	2	$258,671.09	NA	0	
Total			**184**	**$23,776,934.09**	**100%**	**2**	**$258,671.09**		**0**	
31412TVM2		CITIMORTGAGE, INC.	5	$468,623.31	4.09%	0	$0.00	NA	0	
		Unavailable	112	$10,988,942.24	95.91%	2	$191,234.64	NA	1	
Total			**117**	**$11,457,565.55**	**100%**	**2**	**$191,234.64**		**1**	
31412TVN0		CITIMORTGAGE, INC.	6	$302,982.75	2.46%	0	$0.00	NA	0	
		Unavailable	200	$12,019,221.37	97.54%	3	$170,849.35	NA	1	
Total			**206**	**$12,322,204.12**	**100%**	**3**	**$170,849.35**		**1**	
31412TVP5		CITIMORTGAGE, INC.	317	$87,275,500.01	96.17%	0	$0.00	NA	0	
		Unavailable	12	$3,473,534.26	3.83%	0	$0.00	NA	0	
Total			**329**	**$90,749,034.27**	**100%**	**0**	**$0.00**		**0**	
31412TVQ3		CITIMORTGAGE, INC.	250	$60,848,437.99	90.69%	0	$0.00	NA	0	
		Unavailable	21	$6,246,690.42	9.31%	0	$0.00	NA	0	
Total			**271**	**$67,095,128.41**	**100%**	**0**	**$0.00**		**0**	
31412TVR1		CITIMORTGAGE, INC.	41	$6,178,398.37	82.61%	0	$0.00	NA	0	
		Unavailable	6	$1,300,177.45	17.39%	0	$0.00	NA	0	
Total			**47**	**$7,478,575.82**	**100%**	**0**	**$0.00**		**0**	
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,515,829.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,515,829.16**	**100%**	**0**	**$0.00**		**0**	
31413K5U1			42	$7,166,091.83	100%	0	$0.00	NA	0	

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**42**	**$7,166,091.83**	**100%**	**0**	**$0.00**		**0**	
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	$12,801,241.40	100%	0	$0.00	NA	0	
Total			**79**	**$12,801,241.40**	**100%**	**0**	**$0.00**		**0**	
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	$34,578,875.79	100%	0	$0.00	NA	0	
Total			**165**	**$34,578,875.79**	**100%**	**0**	**$0.00**		**0**	
31413RK21		DORAL BANK	9	$1,282,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,282,600.00**	**100%**	**0**	**$0.00**		**0**	
31413RKZ8		DORAL BANK	6	$1,136,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WC45		M & T REALTY CAPITAL CORPORATION	1	$8,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	$2,772,351.71	100%	0	$0.00	NA	0	
Total			**1**	**$2,772,351.71**	**100%**	**0**	**$0.00**		**0**	
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,263,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,263,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	$4,052,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,052,900.00**	**100%**	**0**	**$0.00**		**0**	
31413WDY8		GREYSTONE SERVICING CORPORATION INC.	1	$925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WHM0			1	$5,000,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	$10,500,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJ30		GREYSTONE SERVICING CORPORATION INC.	1	$1,542,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,542,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJC0		GREYSTONE SERVICING CORPORATION INC.	1	$2,239,335.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,239,335.00**	**100%**	**0**	**$0.00**		**0**	
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,026,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,026,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,925,000.00**	**100%**	**0**	**$0.00**		**0**	
31414E2B9		COUNTRYWIDE BANK, FSB	90	$22,716,574.00	43.42%	1	$336,843.82	NA	0	
		Unavailable	117	$29,597,791.03	56.58%	0	$0.00	NA	0	
Total			**207**	**$52,314,365.03**	**100%**	**1**	**$336,843.82**		**0**	
31414E2D5		COUNTRYWIDE BANK, FSB	41	$10,658,786.00	54.19%	1	$238,444.85	NA	0	

		Unavailable	35	$9,009,627.65	45.81%	0	$0.00	NA	0	
Total			**76**	**$19,668,413.65**	**100%**	**1**	**$238,444.85**		**0**	
31414E2E3		COUNTRYWIDE BANK, FSB	14	$4,122,751.00	31.37%	0	$0.00	NA	0	
		Unavailable	31	$9,018,244.97	68.63%	0	$0.00	NA	0	
Total			**45**	**$13,140,995.97**	**100%**	**0**	**$0.00**		**0**	
31414E2F0		COUNTRYWIDE BANK, FSB	38	$5,005,247.00	59.55%	1	$121,470.93	NA	0	
		Unavailable	25	$3,399,627.73	40.45%	0	$0.00	NA	0	
Total			**63**	**$8,404,874.73**	**100%**	**1**	**$121,470.93**		**0**	
31414E2G8		COUNTRYWIDE BANK, FSB	62	$6,085,151.80	38.38%	0	$0.00	NA	0	
		Unavailable	99	$9,768,755.85	61.62%	2	$198,962.82	NA	1	$
Total			**161**	**$15,853,907.65**	**100%**	**2**	**$198,962.82**		**1**	**$**
31414E2H6		COUNTRYWIDE BANK, FSB	3	$921,000.00	10.87%	0	$0.00	NA	0	
		Unavailable	24	$7,553,303.44	89.13%	0	$0.00	NA	0	
Total			**27**	**$8,474,303.44**	**100%**	**0**	**$0.00**		**0**	
31414E2J2		COUNTRYWIDE BANK, FSB	20	$5,174,968.31	41.63%	0	$0.00	NA	0	
		Unavailable	29	$7,257,277.16	58.37%	0	$0.00	NA	0	
Total			**49**	**$12,432,245.47**	**100%**	**0**	**$0.00**		**0**	
31414E2K9		COUNTRYWIDE BANK, FSB	4	$1,242,125.00	16.96%	0	$0.00	NA	0	
		Unavailable	26	$6,083,217.89	83.04%	2	$775,147.47	NA	0	
Total			**30**	**$7,325,342.89**	**100%**	**2**	**$775,147.47**		**0**	
31414E2L7		COUNTRYWIDE BANK, FSB	84	$19,136,090.28	47.89%	2	$738,313.37	NA	0	
		Unavailable	80	$20,825,299.78	52.11%	0	$0.00	NA	0	
Total			**164**	**$39,961,390.06**	**100%**	**2**	**$738,313.37**		**0**	
31414E2M5		COUNTRYWIDE BANK, FSB	147	$40,469,025.12	46.27%	2	$529,313.75	NA	0	
		Unavailable	174	$46,999,979.98	53.73%	1	$401,031.59	NA	0	
Total			**321**	**$87,469,005.10**	**100%**	**3**	**$930,345.34**		**0**	
31414E2R4		COUNTRYWIDE BANK, FSB	77	$19,158,929.00	47.89%	0	$0.00	NA	0	
		Unavailable	71	$20,850,421.65	52.11%	0	$0.00	NA	0	

Total			**148**	**$40,009,350.65**	**100%**	**0**	**$0.00**		**0**	
31414E2S2		COUNTRYWIDE BANK, FSB	4	$1,246,500.00	24.33%	0	$0.00	NA	0	
		Unavailable	15	$3,876,650.00	75.67%	0	$0.00	NA	0	
Total			**19**	**$5,123,150.00**	**100%**	**0**	**$0.00**		**0**	
31414E2U7		COUNTRYWIDE BANK, FSB	37	$11,703,877.00	46.81%	2	$714,000.00	NA	0	
		Unavailable	44	$13,299,650.00	53.19%	1	$372,000.00	NA	0	
Total			**81**	**$25,003,527.00**	**100%**	**3**	**$1,086,000.00**		**0**	
31414E2V5		COUNTRYWIDE BANK, FSB	186	$29,248,480.18	60.53%	0	$0.00	NA	0	
		Unavailable	113	$19,075,400.27	39.47%	0	$0.00	NA	0	
Total			**299**	**$48,323,880.45**	**100%**	**0**	**$0.00**		**0**	
31414E2W3		COUNTRYWIDE BANK, FSB	11	$2,445,586.00	24.29%	0	$0.00	NA	0	
		Unavailable	28	$7,622,886.27	75.71%	0	$0.00	NA	0	
Total			**39**	**$10,068,472.27**	**100%**	**0**	**$0.00**		**0**	
31414E2X1		COUNTRYWIDE BANK, FSB	36	$4,825,305.00	57.45%	2	$266,217.40	NA	0	
		Unavailable	28	$3,574,535.80	42.55%	2	$246,267.31	NA	0	
Total			**64**	**$8,399,840.80**	**100%**	**4**	**$512,484.71**		**0**	
31414E2Y9		COUNTRYWIDE BANK, FSB	17	$1,709,856.00	35.02%	0	$0.00	NA	0	
		Unavailable	32	$3,173,221.71	64.98%	0	$0.00	NA	0	
Total			**49**	**$4,883,077.71**	**100%**	**0**	**$0.00**		**0**	
31414E2Z6		COUNTRYWIDE BANK, FSB	97	$23,334,631.00	46.94%	0	$0.00	NA	0	
		Unavailable	100	$26,376,835.65	53.06%	2	$665,663.96	NA	0	
Total			**197**	**$49,711,466.65**	**100%**	**2**	**$665,663.96**		**0**	
31414E3A0		COUNTRYWIDE BANK, FSB	5	$1,211,170.00	51.79%	0	$0.00	NA	0	
		Unavailable	3	$1,127,250.00	48.21%	0	$0.00	NA	0	
Total			**8**	**$2,338,420.00**	**100%**	**0**	**$0.00**		**0**	
31414E3B8		COUNTRYWIDE BANK, FSB	6	$1,388,805.00	25.68%	0	$0.00	NA	0	
		Unavailable	16	$4,019,078.92	74.32%	1	$252,555.42	NA	0	
Total			**22**	**$5,407,883.92**	**100%**	**1**	**$252,555.42**		**0**	

31414E3C6		COUNTRYWIDE BANK, FSB	51	$11,553,488.60	34.05%	0	$0.00	NA	0	
		Unavailable	83	$22,379,987.69	65.95%	0	$0.00	NA	0	
Total			**134**	**$33,933,476.29**	**100%**	**0**	**$0.00**		**0**	
31414E3D4		COUNTRYWIDE BANK, FSB	255	$67,630,898.51	46.91%	1	$228,173.29	NA	0	
		Unavailable	272	$76,537,735.55	53.09%	4	$1,084,952.17	NA	0	
Total			**527**	**$144,168,634.06**	**100%**	**5**	**$1,313,125.46**		**0**	
31414E3E2		COUNTRYWIDE BANK, FSB	89	$16,931,913.81	48.55%	1	$129,500.15	NA	0	
		Unavailable	103	$17,944,323.70	51.45%	1	$217,765.26	NA	0	
Total			**192**	**$34,876,237.51**	**100%**	**2**	**$347,265.41**		**0**	
31414E3F9		COUNTRYWIDE BANK, FSB	172	$10,425,474.11	48.09%	0	$0.00	NA	0	
		Unavailable	173	$11,254,912.33	51.91%	2	$125,899.38	NA	0	
Total			**345**	**$21,680,386.44**	**100%**	**2**	**$125,899.38**		**0**	
31414E3G7		COUNTRYWIDE BANK, FSB	48	$11,629,258.00	27.21%	2	$554,525.20	NA	0	
		Unavailable	118	$31,111,883.69	72.79%	7	$1,460,029.34	NA	1	$1
Total			**166**	**$42,741,141.69**	**100%**	**9**	**$2,014,554.54**		**1**	**$1**
31414E3H5		COUNTRYWIDE BANK, FSB	125	$15,708,143.89	57.08%	1	$105,068.49	NA	0	
		Unavailable	86	$11,811,604.36	42.92%	0	$0.00	NA	0	
Total			**211**	**$27,519,748.25**	**100%**	**1**	**$105,068.49**		**0**	
31414E3J1		COUNTRYWIDE BANK, FSB	6	$1,471,750.00	44.87%	0	$0.00	NA	0	
		Unavailable	6	$1,808,250.00	55.13%	1	$308,239.13	NA	0	
Total			**12**	**$3,280,000.00**	**100%**	**1**	**$308,239.13**		**0**	
31414E3K8		COUNTRYWIDE BANK, FSB	54	$13,293,199.08	66.59%	1	$340,304.95	NA	0	
		Unavailable	23	$6,668,773.08	33.41%	2	$458,240.02	NA	0	
Total			**77**	**$19,961,972.16**	**100%**	**3**	**$798,544.97**		**0**	
31414E3L6		COUNTRYWIDE BANK, FSB	31	$4,080,973.00	62.36%	0	$0.00	NA	0	
		Unavailable	19	$2,463,534.18	37.64%	0	$0.00	NA	0	
Total			**50**	**$6,544,507.18**	**100%**	**0**	**$0.00**		**0**	

31414E3M4		COUNTRYWIDE BANK, FSB	46	$6,072,758.72	38.04%	1	$119,476.19	NA	0	
		Unavailable	76	$9,892,252.15	61.96%	1	$140,373.54	NA	0	
Total			**122**	**$15,965,010.87**	**100%**	**2**	**$259,849.73**		**0**	
31414E3N2		COUNTRYWIDE BANK, FSB	86	$5,577,858.92	43.5%	2	$117,703.15	NA	0	
		Unavailable	111	$7,244,731.43	56.5%	4	$189,732.26	NA	0	
Total			**197**	**$12,822,590.35**	**100%**	**6**	**$307,435.41**		**0**	
31414E3P7		COUNTRYWIDE BANK, FSB	35	$3,470,506.23	34.78%	0	$0.00	NA	0	
		Unavailable	66	$6,507,218.56	65.22%	1	$94,828.32	NA	0	
Total			**101**	**$9,977,724.79**	**100%**	**1**	**$94,828.32**		**0**	
31414E3Q5		COUNTRYWIDE BANK, FSB	37	$7,500,272.00	56.18%	0	$0.00	NA	0	
		Unavailable	28	$5,849,499.02	43.82%	0	$0.00	NA	0	
Total			**65**	**$13,349,771.02**	**100%**	**0**	**$0.00**		**0**	
31414E3S1		COUNTRYWIDE BANK, FSB	20	$2,966,592.35	38.2%	0	$0.00	NA	0	
		Unavailable	27	$4,799,053.41	61.8%	0	$0.00	NA	0	
Total			**47**	**$7,765,645.76**	**100%**	**0**	**$0.00**		**0**	
31414E3T9		COUNTRYWIDE BANK, FSB	19	$4,517,485.00	29.65%	0	$0.00	NA	0	
		Unavailable	40	$10,717,463.16	70.35%	1	$323,898.55	NA	0	
Total			**59**	**$15,234,948.16**	**100%**	**1**	**$323,898.55**		**0**	
31414E3U6		COUNTRYWIDE BANK, FSB	83	$4,439,713.28	52.06%	1	$53,236.82	NA	0	
		Unavailable	69	$4,089,035.98	47.94%	1	$51,726.55	NA	0	
Total			**152**	**$8,528,749.26**	**100%**	**2**	**$104,963.37**		**0**	
31414E3V4		COUNTRYWIDE BANK, FSB	39	$3,896,855.79	46.72%	0	$0.00	NA	0	
		Unavailable	46	$4,444,635.34	53.28%	3	$279,075.75	NA	0	
Total			**85**	**$8,341,491.13**	**100%**	**3**	**$279,075.75**		**0**	
31414E3W2		COUNTRYWIDE BANK, FSB	49	$6,910,739.27	60.26%	0	$0.00	NA	0	
		Unavailable	31	$4,557,843.68	39.74%	0	$0.00	NA	0	
Total			**80**	**$11,468,582.95**	**100%**	**0**	**$0.00**		**0**	
31414E3X0		COUNTRYWIDE	46	$3,911,150.59	35.82%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	60	$7,006,638.32	64.18%	0	$0.00	NA	0	
Total			**106**	**$10,917,788.91**	**100%**	**0**	**$0.00**		**0**	
31414E3Y8		COUNTRYWIDE BANK, FSB	143	$36,700,900.98	39.66%	3	$781,295.92	NA	0	
		Unavailable	194	$55,848,256.68	60.34%	4	$1,337,635.77	NA	0	
Total			**337**	**$92,549,157.66**	**100%**	**7**	**$2,118,931.69**		**0**	
31414E3Z5		COUNTRYWIDE BANK, FSB	23	$2,963,069.00	39.91%	0	$0.00	NA	0	
		Unavailable	35	$4,461,309.38	60.09%	0	$0.00	NA	0	
Total			**58**	**$7,424,378.38**	**100%**	**0**	**$0.00**		**0**	
31414E4A9		COUNTRYWIDE BANK, FSB	67	$14,759,629.00	36.22%	2	$603,865.00	NA	0	
		Unavailable	96	$25,988,132.03	63.78%	2	$373,486.57	NA	0	
Total			**163**	**$40,747,761.03**	**100%**	**4**	**$977,351.57**		**0**	
31414E4B7		COUNTRYWIDE BANK, FSB	8	$2,209,545.00	24.59%	0	$0.00	NA	0	
		Unavailable	24	$6,775,574.24	75.41%	0	$0.00	NA	0	
Total			**32**	**$8,985,119.24**	**100%**	**0**	**$0.00**		**0**	
31414E4C5		COUNTRYWIDE BANK, FSB	18	$1,763,400.00	50.16%	0	$0.00	NA	0	
		Unavailable	18	$1,752,118.97	49.84%	0	$0.00	NA	0	
Total			**36**	**$3,515,518.97**	**100%**	**0**	**$0.00**		**0**	
31414E4D3		COUNTRYWIDE BANK, FSB	1	$175,000.00	10.05%	0	$0.00	NA	0	
		Unavailable	6	$1,565,556.19	89.95%	0	$0.00	NA	0	
Total			**7**	**$1,740,556.19**	**100%**	**0**	**$0.00**		**0**	
31414E4E1		COUNTRYWIDE BANK, FSB	8	$1,324,552.38	13.35%	0	$0.00	NA	0	
		Unavailable	38	$8,598,580.47	86.65%	1	$212,967.11	NA	0	
Total			**46**	**$9,923,132.85**	**100%**	**1**	**$212,967.11**		**0**	
31414E4G6		COUNTRYWIDE BANK, FSB	81	$12,263,996.60	52.65%	0	$0.00	NA	0	
		Unavailable	59	$11,031,636.39	47.35%	0	$0.00	NA	0	
Total			**140**	**$23,295,632.99**	**100%**	**0**	**$0.00**		**0**	
31414E4J0		COUNTRYWIDE BANK, FSB	48	$10,651,532.34	31.82%	0	$0.00	NA	0	

		Unavailable	86	$22,825,559.02	68.18%	1	$341,438.07	NA	0	
Total			**134**	**$33,477,091.36**	**100%**	**1**	**$341,438.07**		**0**	
31414E4M3		COUNTRYWIDE BANK, FSB	8	$3,040,000.00	39.78%	0	$0.00	NA	0	
		Unavailable	12	$4,601,600.69	60.22%	0	$0.00	NA	0	
Total			**20**	**$7,641,600.69**	**100%**	**0**	**$0.00**		**0**	
31414E4N1		COUNTRYWIDE BANK, FSB	6	$1,414,693.00	35.01%	0	$0.00	NA	0	
		Unavailable	10	$2,626,150.00	64.99%	0	$0.00	NA	0	
Total			**16**	**$4,040,843.00**	**100%**	**0**	**$0.00**		**0**	
31414E4P6		COUNTRYWIDE BANK, FSB	3	$829,414.97	45.77%	0	$0.00	NA	0	
		Unavailable	4	$982,729.00	54.23%	0	$0.00	NA	0	
Total			**7**	**$1,812,143.97**	**100%**	**0**	**$0.00**		**0**	
31414E4Q4		COUNTRYWIDE BANK, FSB	14	$4,101,446.89	52.37%	1	$511,464.83	NA	0	
		Unavailable	13	$3,730,134.47	47.63%	0	$0.00	NA	0	
Total			**27**	**$7,831,581.36**	**100%**	**1**	**$511,464.83**		**0**	
31414E4R2		COUNTRYWIDE BANK, FSB	44	$10,788,273.00	43.12%	1	$249,952.36	NA	0	
		Unavailable	48	$14,229,451.00	56.88%	1	$331,041.24	NA	0	
Total			**92**	**$25,017,724.00**	**100%**	**2**	**$580,993.60**		**0**	
31414E4S0		COUNTRYWIDE BANK, FSB	32	$10,780,547.23	43.02%	0	$0.00	NA	0	
		Unavailable	40	$14,278,568.72	56.98%	0	$0.00	NA	0	
Total			**72**	**$25,059,115.95**	**100%**	**0**	**$0.00**		**0**	
31414E4U5		Unavailable	2	$259,559.05	100%	0	$0.00	NA	0	
Total			**2**	**$259,559.05**	**100%**	**0**	**$0.00**		**0**	
31414E4V3		Unavailable	4	$827,225.67	100%	0	$0.00	NA	0	
Total			**4**	**$827,225.67**	**100%**	**0**	**$0.00**		**0**	
31414E4Y7		Unavailable	2	$491,340.30	100%	0	$0.00	NA	0	
Total			**2**	**$491,340.30**	**100%**	**0**	**$0.00**		**0**	
31414E4Z4		Unavailable	3	$875,214.28	100%	0	$0.00	NA	0	
Total			**3**	**$875,214.28**	**100%**	**0**	**$0.00**		**0**	
31414E5A8		Unavailable	4	$341,336.60	100%	0	$0.00	NA	0	

Total			**4**	**$341,336.60**	**100%**	**0**	**$0.00**		**0**
31414E5B6		COUNTRYWIDE BANK, FSB	1	$36,603.45	100%	0	$0.00	NA	0
Total			**1**	**$36,603.45**	**100%**	**0**	**$0.00**		**0**
31414E5C4		Unavailable	1	$64,515.59	100%	0	$0.00	NA	0
Total			**1**	**$64,515.59**	**100%**	**0**	**$0.00**		**0**
31414E5D2		Unavailable	6	$1,145,643.30	100%	0	$0.00	NA	0
Total			**6**	**$1,145,643.30**	**100%**	**0**	**$0.00**		**0**
31414E5E0		Unavailable	4	$602,674.81	100%	0	$0.00	NA	0
Total			**4**	**$602,674.81**	**100%**	**0**	**$0.00**		**0**
31414E5H3		COUNTRYWIDE BANK, FSB	15	$4,781,550.00	23.82%	0	$0.00	NA	0
		Unavailable	55	$15,294,140.00	76.18%	1	$233,703.98	NA	0
Total			**70**	**$20,075,690.00**	**100%**	**1**	**$233,703.98**		**0**
31414E5J9		COUNTRYWIDE BANK, FSB	27	$5,042,330.95	25.11%	0	$0.00	NA	0
		Unavailable	56	$15,040,853.39	74.89%	0	$0.00	NA	0
Total			**83**	**$20,083,184.34**	**100%**	**0**	**$0.00**		**0**
31414E5K6		COUNTRYWIDE BANK, FSB	52	$11,128,347.00	55.63%	1	$220,628.70	NA	0
		Unavailable	31	$8,875,063.67	44.37%	0	$0.00	NA	0
Total			**83**	**$20,003,410.67**	**100%**	**1**	**$220,628.70**		**0**
31414E5L4		COUNTRYWIDE BANK, FSB	112	$7,785,847.95	61.31%	0	$0.00	NA	0
		Unavailable	72	$4,913,548.78	38.69%	1	$73,480.25	NA	0
Total			**184**	**$12,699,396.73**	**100%**	**1**	**$73,480.25**		**0**
31414E5M2		COUNTRYWIDE BANK, FSB	146	$14,351,687.04	61.9%	0	$0.00	NA	0
		Unavailable	89	$8,833,507.94	38.1%	0	$0.00	NA	0
Total			**235**	**$23,185,194.98**	**100%**	**0**	**$0.00**		**0**
31414E5N0		COUNTRYWIDE BANK, FSB	19	$2,436,952.75	47.87%	0	$0.00	NA	0
		Unavailable	18	$2,654,009.01	52.13%	2	$387,151.63	NA	0
Total			**37**	**$5,090,961.76**	**100%**	**2**	**$387,151.63**		**0**
31414E5T7			38	$4,863,486.00	51.06%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	35	$4,661,200.40	48.94%	0	$0.00	NA	0
Total			**73**	**$9,524,686.40**	**100%**	**0**	**$0.00**		**0**
31414E5U4		COUNTRYWIDE BANK, FSB	83	$20,803,863.00	37.49%	0	$0.00	NA	0
		Unavailable	130	$34,685,936.76	62.51%	2	$432,797.63	NA	0
Total			**213**	**$55,489,799.76**	**100%**	**2**	**$432,797.63**		**0**
31414E5V2		COUNTRYWIDE BANK, FSB	15	$3,581,453.00	42.55%	0	$0.00	NA	0
		Unavailable	19	$4,835,788.80	57.45%	1	$395,642.01	NA	0
Total			**34**	**$8,417,241.80**	**100%**	**1**	**$395,642.01**		**0**
31414E5W0		COUNTRYWIDE BANK, FSB	98	$12,931,241.71	47.33%	2	$242,725.88	NA	0
		Unavailable	108	$14,390,602.81	52.67%	2	$272,183.07	NA	0
Total			**206**	**$27,321,844.52**	**100%**	**4**	**$514,908.95**		**0**
31414E5X8		COUNTRYWIDE BANK, FSB	12	$1,512,125.00	21.28%	0	$0.00	NA	0
		Unavailable	28	$5,594,456.98	78.72%	0	$0.00	NA	0
Total			**40**	**$7,106,581.98**	**100%**	**0**	**$0.00**		**0**
31414E5Y6		COUNTRYWIDE BANK, FSB	60	$3,804,258.00	46.76%	1	$55,924.88	NA	0
		Unavailable	67	$4,330,856.61	53.24%	1	$81,925.79	NA	0
Total			**127**	**$8,135,114.61**	**100%**	**2**	**$137,850.67**		**0**
31414E5Z3		COUNTRYWIDE BANK, FSB	25	$2,439,363.00	63.08%	0	$0.00	NA	0
		Unavailable	14	$1,427,505.50	36.92%	0	$0.00	NA	0
Total			**39**	**$3,866,868.50**	**100%**	**0**	**$0.00**		**0**
31414E6A7		COUNTRYWIDE BANK, FSB	4	$1,109,700.00	33.24%	0	$0.00	NA	0
		Unavailable	7	$2,228,383.25	66.76%	0	$0.00	NA	0
Total			**11**	**$3,338,083.25**	**100%**	**0**	**$0.00**		**0**
31414E6B5		COUNTRYWIDE BANK, FSB	10	$1,283,800.00	33.27%	0	$0.00	NA	0
		Unavailable	20	$2,575,402.78	66.73%	0	$0.00	NA	0
Total			**30**	**$3,859,202.78**	**100%**	**0**	**$0.00**		**0**
31414E6C3		COUNTRYWIDE	10	$705,737.00	38.85%	0	$0.00	NA	0

		BANK, FSB								
		Unavailable	18	$1,110,969.73	61.15%	0	$0.00	NA	0	
Total			**28**	**$1,816,706.73**	**100%**	**0**	**$0.00**		**0**	
31414E6D1		COUNTRYWIDE BANK, FSB	14	$2,816,465.00	22.35%	0	$0.00	NA	0	
		Unavailable	36	$9,783,295.62	77.65%	1	$173,588.03	NA	0	
Total			**50**	**$12,599,760.62**	**100%**	**1**	**$173,588.03**		**0**	
31414E6E9		COUNTRYWIDE BANK, FSB	5	$1,261,060.00	27.38%	0	$0.00	NA	0	
		Unavailable	17	$3,344,905.00	72.62%	2	$415,028.65	NA	0	
Total			**22**	**$4,605,965.00**	**100%**	**2**	**$415,028.65**		**0**	
31414E6F6		COUNTRYWIDE BANK, FSB	64	$9,587,251.00	46.15%	0	$0.00	NA	0	
		Unavailable	58	$11,186,050.75	53.85%	0	$0.00	NA	0	
Total			**122**	**$20,773,301.75**	**100%**	**0**	**$0.00**		**0**	
31414E6G4		COUNTRYWIDE BANK, FSB	43	$5,736,244.44	57.79%	0	$0.00	NA	0	
		Unavailable	27	$4,190,197.81	42.21%	0	$0.00	NA	0	
Total			**70**	**$9,926,442.25**	**100%**	**0**	**$0.00**		**0**	
31414E6J8		COUNTRYWIDE BANK, FSB	33	$7,380,008.80	22.75%	0	$0.00	NA	0	
		Unavailable	89	$25,061,231.98	77.25%	2	$542,441.66	NA	0	
Total			**122**	**$32,441,240.78**	**100%**	**2**	**$542,441.66**		**0**	
31414E6K5		COUNTRYWIDE BANK, FSB	151	$39,260,322.42	36.26%	2	$533,848.43	NA	0	
		Unavailable	252	$69,007,744.65	63.74%	2	$805,340.93	NA	0	
Total			**403**	**$108,268,067.07**	**100%**	**4**	**$1,339,189.36**		**0**	
31414E6L3		COUNTRYWIDE BANK, FSB	3	$447,139.00	32.69%	0	$0.00	NA	0	
		Unavailable	4	$920,500.00	67.31%	0	$0.00	NA	0	
Total			**7**	**$1,367,639.00**	**100%**	**0**	**$0.00**		**0**	
31414E6M1		COUNTRYWIDE BANK, FSB	4	$992,800.00	29.93%	0	$0.00	NA	0	
		Unavailable	10	$2,323,800.00	70.07%	1	$244,414.83	NA	0	
Total			**14**	**$3,316,600.00**	**100%**	**1**	**$244,414.83**		**0**	
31414E6N9		COUNTRYWIDE BANK, FSB	3	$491,982.00	23.45%	0	$0.00	NA	0	

		Unavailable	7	$1,606,163.00	76.55%	0	$0.00	NA	0	
Total			**10**	**$2,098,145.00**	**100%**	**0**	**$0.00**		**0**	
31414E6P4		Unavailable	1	$154,838.17	100%	0	$0.00	NA	0	
Total			**1**	**$154,838.17**	**100%**	**0**	**$0.00**		**0**	
31414E6Q2		Unavailable	6	$431,492.63	100%	0	$0.00	NA	0	
Total			**6**	**$431,492.63**	**100%**	**0**	**$0.00**		**0**	
31414E6R0		Unavailable	7	$924,507.56	100%	0	$0.00	NA	0	
Total			**7**	**$924,507.56**	**100%**	**0**	**$0.00**		**0**	
31414E6S8		Unavailable	1	$108,071.63	100%	0	$0.00	NA	0	
Total			**1**	**$108,071.63**	**100%**	**0**	**$0.00**		**0**	
31414E6U3		COUNTRYWIDE BANK, FSB	15	$1,923,566.43	48.74%	2	$387,204.45	NA	1	$2
		Unavailable	12	$2,023,338.68	51.26%	0	$0.00	NA	0	
Total			**27**	**$3,946,905.11**	**100%**	**2**	**$387,204.45**		**1**	**$2**
31414E6W9		COUNTRYWIDE BANK, FSB	4	$758,928.00	12.91%	0	$0.00	NA	0	
		Unavailable	22	$5,120,838.31	87.09%	0	$0.00	NA	0	
Total			**26**	**$5,879,766.31**	**100%**	**0**	**$0.00**		**0**	
31414E6Y5		COUNTRYWIDE BANK, FSB	11	$1,086,700.00	45.5%	0	$0.00	NA	0	
		Unavailable	13	$1,301,544.23	54.5%	0	$0.00	NA	0	
Total			**24**	**$2,388,244.23**	**100%**	**0**	**$0.00**		**0**	
31414E7B4		COUNTRYWIDE BANK, FSB	49	$12,188,481.00	31.23%	1	$173,805.29	NA	0	
		Unavailable	97	$26,844,370.28	68.77%	0	$0.00	NA	0	
Total			**146**	**$39,032,851.28**	**100%**	**1**	**$173,805.29**		**0**	
31414E7C2		COUNTRYWIDE BANK, FSB	7	$1,446,110.00	22.58%	0	$0.00	NA	0	
		Unavailable	18	$4,958,022.46	77.42%	0	$0.00	NA	0	
Total			**25**	**$6,404,132.46**	**100%**	**0**	**$0.00**		**0**	
31414E7D0		COUNTRYWIDE BANK, FSB	4	$1,507,000.00	52.19%	0	$0.00	NA	0	
		Unavailable	4	$1,380,655.80	47.81%	1	$358,162.96	NA	0	
Total			**8**	**$2,887,655.80**	**100%**	**1**	**$358,162.96**		**0**	
31414E7E8			30	$3,940,801.00	39.49%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	46	$6,039,017.12	60.51%	1	$135,352.53	NA	0	
Total			**76**	**$9,979,818.12**	**100%**	**1**	**$135,352.53**		**0**	
31414E7F5		COUNTRYWIDE BANK, FSB	8	$2,240,000.00	45.7%	0	$0.00	NA	0	
		Unavailable	11	$2,661,321.08	54.3%	0	$0.00	NA	0	
Total			**19**	**$4,901,321.08**	**100%**	**0**	**$0.00**		**0**	
31414E7G3		COUNTRYWIDE BANK, FSB	10	$981,742.00	45.06%	1	$88,413.19	NA	0	
		Unavailable	12	$1,197,200.48	54.94%	0	$0.00	NA	0	
Total			**22**	**$2,178,942.48**	**100%**	**1**	**$88,413.19**		**0**	
31414E7H1		COUNTRYWIDE BANK, FSB	1	$215,000.00	7.51%	0	$0.00	NA	0	
		Unavailable	7	$2,649,550.00	92.49%	0	$0.00	NA	0	
Total			**8**	**$2,864,550.00**	**100%**	**0**	**$0.00**		**0**	
31414E7J7		COUNTRYWIDE BANK, FSB	5	$668,149.25	30.26%	0	$0.00	NA	0	
		Unavailable	12	$1,539,719.16	69.74%	0	$0.00	NA	0	
Total			**17**	**$2,207,868.41**	**100%**	**0**	**$0.00**		**0**	
31414E7K4		COUNTRYWIDE BANK, FSB	8	$458,225.00	42.36%	0	$0.00	NA	0	
		Unavailable	11	$623,565.90	57.64%	0	$0.00	NA	0	
Total			**19**	**$1,081,790.90**	**100%**	**0**	**$0.00**		**0**	
31414E7L2		COUNTRYWIDE BANK, FSB	10	$2,206,200.00	20.64%	0	$0.00	NA	0	
		Unavailable	29	$8,485,088.12	79.36%	0	$0.00	NA	0	
Total			**39**	**$10,691,288.12**	**100%**	**0**	**$0.00**		**0**	
31414E7M0		COUNTRYWIDE BANK, FSB	4	$1,112,295.50	20.58%	0	$0.00	NA	0	
		Unavailable	19	$4,291,424.35	79.42%	0	$0.00	NA	0	
Total			**23**	**$5,403,719.85**	**100%**	**0**	**$0.00**		**0**	
31414EXH2		Unavailable	10	$2,077,533.95	100%	0	$0.00	NA	0	
Total			**10**	**$2,077,533.95**	**100%**	**0**	**$0.00**		**0**	
31414EXJ8		Unavailable	6	$1,070,827.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,070,827.03**	**100%**	**0**	**$0.00**		**0**	

31414EXK5		Unavailable	1	$172,518.82	100%	0	$0.00	NA	0	
Total			**1**	**$172,518.82**	**100%**	**0**	**$0.00**		**0**	
31414EXM1		COUNTRYWIDE BANK, FSB	1	$20,932.91	24.62%	0	$0.00	NA	0	
		Unavailable	1	$64,082.71	75.38%	0	$0.00	NA	0	
Total			**2**	**$85,015.62**	**100%**	**0**	**$0.00**		**0**	
31414EXN9		Unavailable	4	$339,242.04	100%	0	$0.00	NA	0	
Total			**4**	**$339,242.04**	**100%**	**0**	**$0.00**		**0**	
31414EZ56		Unavailable	5	$452,802.28	100%	0	$0.00	NA	0	
Total			**5**	**$452,802.28**	**100%**	**0**	**$0.00**		**0**	
31414EZ64		Unavailable	2	$194,217.68	100%	0	$0.00	NA	0	
Total			**2**	**$194,217.68**	**100%**	**0**	**$0.00**		**0**	
31414EZ72		COUNTRYWIDE BANK, FSB	2	$223,887.07	100%	0	$0.00	NA	0	
Total			**2**	**$223,887.07**	**100%**	**0**	**$0.00**		**0**	
31414EZ80		Unavailable	3	$268,470.13	100%	0	$0.00	NA	0	
Total			**3**	**$268,470.13**	**100%**	**0**	**$0.00**		**0**	
31414EZ98		Unavailable	7	$783,015.70	100%	0	$0.00	NA	0	
Total			**7**	**$783,015.70**	**100%**	**0**	**$0.00**		**0**	
31414FA27		COUNTRYWIDE BANK, FSB	56	$3,579,505.00	53.77%	1	$27,878.34	NA	0	
		Unavailable	50	$3,077,228.41	46.23%	1	$59,290.63	NA	0	
Total			**106**	**$6,656,733.41**	**100%**	**2**	**$87,168.97**		**0**	
31414FA35		COUNTRYWIDE BANK, FSB	26	$6,195,568.00	40.02%	0	$0.00	NA	0	
		Unavailable	35	$9,287,018.53	59.98%	3	$646,314.24	NA	0	
Total			**61**	**$15,482,586.53**	**100%**	**3**	**$646,314.24**		**0**	
31414FA43		COUNTRYWIDE BANK, FSB	6	$1,288,421.00	29.68%	0	$0.00	NA	0	
		Unavailable	13	$3,052,498.35	70.32%	1	$235,655.22	NA	0	
Total			**19**	**$4,340,919.35**	**100%**	**1**	**$235,655.22**		**0**	
31414FA50		COUNTRYWIDE BANK, FSB	328	$72,772,332.12	46.27%	5	$1,476,179.30	NA	0	
		Unavailable	350	$84,510,039.64	53.73%	3	$596,941.55	NA	0	
Total			**678**	**$157,282,371.76**	**100%**	**8**	**$2,073,120.85**		**0**	

31414FA68		COUNTRYWIDE BANK, FSB	69	$8,999,790.00	53.86%	0	$0.00	NA	0	
		Unavailable	59	$7,709,050.55	46.14%	0	$0.00	NA	0	
Total			**128**	**$16,708,840.55**	**100%**	**0**	**$0.00**		**0**	
31414FA76		COUNTRYWIDE BANK, FSB	19	$4,157,609.00	51.81%	1	$246,084.96	NA	0	
		Unavailable	17	$3,867,213.86	48.19%	0	$0.00	NA	0	
Total			**36**	**$8,024,822.86**	**100%**	**1**	**$246,084.96**		**0**	
31414FA84		COUNTRYWIDE BANK, FSB	32	$3,124,713.00	56.47%	1	$107,694.27	NA	0	
		Unavailable	25	$2,409,029.88	43.53%	0	$0.00	NA	0	
Total			**57**	**$5,533,742.88**	**100%**	**1**	**$107,694.27**		**0**	
31414FA92		COUNTRYWIDE BANK, FSB	7	$896,400.00	37.48%	0	$0.00	NA	0	
		Unavailable	11	$1,495,048.37	62.52%	0	$0.00	NA	0	
Total			**18**	**$2,391,448.37**	**100%**	**0**	**$0.00**		**0**	
31414FAB7		COUNTRYWIDE BANK, FSB	12	$2,424,793.41	49.02%	0	$0.00	NA	0	
		Unavailable	13	$2,522,054.59	50.98%	0	$0.00	NA	0	
Total			**25**	**$4,946,848.00**	**100%**	**0**	**$0.00**		**0**	
31414FAC5		COUNTRYWIDE BANK, FSB	44	$7,492,870.00	60.18%	1	$69,620.02	NA	0	
		Unavailable	29	$4,957,655.27	39.82%	0	$0.00	NA	0	
Total			**73**	**$12,450,525.27**	**100%**	**1**	**$69,620.02**		**0**	
31414FAD3		COUNTRYWIDE BANK, FSB	25	$3,284,551.00	50.81%	0	$0.00	NA	0	
		Unavailable	21	$3,179,674.72	49.19%	0	$0.00	NA	0	
Total			**46**	**$6,464,225.72**	**100%**	**0**	**$0.00**		**0**	
31414FAE1		COUNTRYWIDE BANK, FSB	38	$4,342,930.00	62.03%	0	$0.00	NA	0	
		Unavailable	24	$2,658,191.74	37.97%	0	$0.00	NA	0	
Total			**62**	**$7,001,121.74**	**100%**	**0**	**$0.00**		**0**	
31414FAG6		COUNTRYWIDE BANK, FSB	3	$606,469.82	11.03%	0	$0.00	NA	0	
		Unavailable	15	$4,893,024.23	88.97%	0	$0.00	NA	0	
Total			**18**	**$5,499,494.05**	**100%**	**0**	**$0.00**		**0**	

31414FAJ0		COUNTRYWIDE BANK, FSB	169	$35,898,127.77	29.66%	2	$235,515.70	NA	0	
		Unavailable	343	$85,123,774.82	70.34%	2	$424,990.45	NA	0	
Total			**512**	**$121,021,902.59**	**100%**	**4**	**$660,506.15**		**0**	
31414FAK7		COUNTRYWIDE BANK, FSB	1	$54,300.00	3.44%	0	$0.00	NA	0	
		Unavailable	4	$1,524,600.00	96.56%	0	$0.00	NA	0	
Total			**5**	**$1,578,900.00**	**100%**	**0**	**$0.00**		**0**	
31414FAL5		COUNTRYWIDE BANK, FSB	3	$1,175,500.00	31.23%	0	$0.00	NA	0	
		Unavailable	10	$2,588,530.00	68.77%	0	$0.00	NA	0	
Total			**13**	**$3,764,030.00**	**100%**	**0**	**$0.00**		**0**	
31414FAM3		COUNTRYWIDE BANK, FSB	35	$9,321,472.00	37.21%	0	$0.00	NA	0	
		Unavailable	56	$15,732,595.00	62.79%	4	$1,236,279.47	NA	0	
Total			**91**	**$25,054,067.00**	**100%**	**4**	**$1,236,279.47**		**0**	
31414FAN1		COUNTRYWIDE BANK, FSB	41	$9,183,516.00	45.92%	0	$0.00	NA	0	
		Unavailable	36	$10,816,754.16	54.08%	0	$0.00	NA	0	
Total			**77**	**$20,000,270.16**	**100%**	**0**	**$0.00**		**0**	
31414FAP6		Unavailable	3	$335,225.03	100%	0	$0.00	NA	0	
Total			**3**	**$335,225.03**	**100%**	**0**	**$0.00**		**0**	
31414FAQ4		Unavailable	1	$118,121.27	100%	0	$0.00	NA	0	
Total			**1**	**$118,121.27**	**100%**	**0**	**$0.00**		**0**	
31414FAT8		COUNTRYWIDE BANK, FSB	5	$925,012.35	29.47%	0	$0.00	NA	0	
		Unavailable	11	$2,214,105.86	70.53%	1	$135,771.03	NA	0	
Total			**16**	**$3,139,118.21**	**100%**	**1**	**$135,771.03**		**0**	
31414FAU5		COUNTRYWIDE BANK, FSB	37	$7,065,198.64	29.95%	1	$123,742.76	NA	0	
		Unavailable	92	$16,524,078.92	70.05%	0	$0.00	NA	0	
Total			**129**	**$23,589,277.56**	**100%**	**1**	**$123,742.76**		**0**	
31414FAV3		COUNTRYWIDE BANK, FSB	25	$3,276,075.26	23.46%	0	$0.00	NA	0	
		Unavailable	66	$10,685,947.51	76.54%	3	$517,109.81	NA	1	$
Total			**91**	**$13,962,022.77**	**100%**	**3**	**$517,109.81**		**1**	**$**

31414FAW1		COUNTRYWIDE BANK, FSB	14	$2,186,550.46	25.91%	0	$0.00	NA	0	
		Unavailable	37	$6,253,242.28	74.09%	1	$154,516.31	NA	0	
Total			**51**	**$8,439,792.74**	**100%**	**1**	**$154,516.31**		**0**	
31414FAY7		COUNTRYWIDE BANK, FSB	9	$2,506,800.00	41.94%	0	$0.00	NA	0	
		Unavailable	11	$3,470,236.12	58.06%	0	$0.00	NA	0	
Total			**20**	**$5,977,036.12**	**100%**	**0**	**$0.00**		**0**	
31414FAZ4		COUNTRYWIDE BANK, FSB	117	$29,657,905.00	48.25%	2	$465,365.25	NA	0	
		Unavailable	126	$31,810,848.32	51.75%	2	$514,238.33	NA	0	
Total			**243**	**$61,468,753.32**	**100%**	**4**	**$979,603.58**		**0**	
31414FB26		COUNTRYWIDE BANK, FSB	95	$12,445,429.00	73.13%	0	$0.00	NA	0	
		Unavailable	35	$4,573,924.48	26.87%	0	$0.00	NA	0	
Total			**130**	**$17,019,353.48**	**100%**	**0**	**$0.00**		**0**	
31414FB34		COUNTRYWIDE BANK, FSB	39	$2,594,488.00	84.05%	0	$0.00	NA	0	
		Unavailable	7	$492,522.64	15.95%	0	$0.00	NA	0	
Total			**46**	**$3,087,010.64**	**100%**	**0**	**$0.00**		**0**	
31414FB42		COUNTRYWIDE BANK, FSB	38	$3,770,555.00	85.08%	0	$0.00	NA	0	
		Unavailable	7	$661,104.58	14.92%	0	$0.00	NA	0	
Total			**45**	**$4,431,659.58**	**100%**	**0**	**$0.00**		**0**	
31414FB59		COUNTRYWIDE BANK, FSB	159	$20,881,155.43	74.15%	0	$0.00	NA	0	
		Unavailable	56	$7,278,296.67	25.85%	0	$0.00	NA	0	
Total			**215**	**$28,159,452.10**	**100%**	**0**	**$0.00**		**0**	
31414FB67		COUNTRYWIDE BANK, FSB	26	$5,972,053.00	76.77%	0	$0.00	NA	0	
		Unavailable	9	$1,806,879.57	23.23%	0	$0.00	NA	0	
Total			**35**	**$7,778,932.57**	**100%**	**0**	**$0.00**		**0**	
31414FB75		COUNTRYWIDE BANK, FSB	32	$2,116,707.00	67.82%	1	$48,432.19	NA	0	
		Unavailable	14	$1,004,305.00	32.18%	0	$0.00	NA	0	
Total			**46**	**$3,121,012.00**	**100%**	**1**	**$48,432.19**		**0**	
31414FB83		COUNTRYWIDE	94	$9,258,470.00	69.95%	2	$187,402.62	NA	0	

		BANK, FSB								
		Unavailable	40	$3,977,103.21	30.05%	0	$0.00	NA	0	
Total			**134**	**$13,235,573.21**	**100%**	**2**	**$187,402.62**		**0**	
31414FB91		COUNTRYWIDE BANK, FSB	158	$38,601,715.00	65.46%	2	$385,137.66	NA	0	
		Unavailable	82	$20,371,738.08	34.54%	2	$485,276.95	NA	1	$
Total			**240**	**$58,973,453.08**	**100%**	**4**	**$870,414.61**		**1**	**$**
31414FBA8		COUNTRYWIDE BANK, FSB	20	$1,324,470.00	66.02%	1	$74,946.32	NA	0	
		Unavailable	10	$681,587.45	33.98%	0	$0.00	NA	0	
Total			**30**	**$2,006,057.45**	**100%**	**1**	**$74,946.32**		**0**	
31414FBB6		COUNTRYWIDE BANK, FSB	15	$1,457,684.60	53.73%	0	$0.00	NA	0	
		Unavailable	13	$1,255,229.23	46.27%	0	$0.00	NA	0	
Total			**28**	**$2,712,913.83**	**100%**	**0**	**$0.00**		**0**	
31414FBC4		COUNTRYWIDE BANK, FSB	12	$2,352,543.00	25.38%	0	$0.00	NA	0	
		Unavailable	26	$6,918,334.23	74.62%	1	$179,138.15	NA	0	
Total			**38**	**$9,270,877.23**	**100%**	**1**	**$179,138.15**		**0**	
31414FBD2		COUNTRYWIDE BANK, FSB	16	$3,798,900.00	32.32%	0	$0.00	NA	0	
		Unavailable	31	$7,956,655.33	67.68%	1	$193,151.54	NA	0	
Total			**47**	**$11,755,555.33**	**100%**	**1**	**$193,151.54**		**0**	
31414FBE0		COUNTRYWIDE BANK, FSB	8	$2,137,900.00	48.15%	0	$0.00	NA	0	
		Unavailable	10	$2,302,495.01	51.85%	0	$0.00	NA	0	
Total			**18**	**$4,440,395.01**	**100%**	**0**	**$0.00**		**0**	
31414FBF7		COUNTRYWIDE BANK, FSB	76	$12,007,805.00	61.97%	0	$0.00	NA	0	
		Unavailable	41	$7,368,580.69	38.03%	0	$0.00	NA	0	
Total			**117**	**$19,376,385.69**	**100%**	**0**	**$0.00**		**0**	
31414FBG5		COUNTRYWIDE BANK, FSB	43	$9,087,867.00	32.19%	1	$225,354.52	NA	0	
		Unavailable	76	$19,145,028.76	67.81%	0	$0.00	NA	0	
Total			**119**	**$28,232,895.76**	**100%**	**1**	**$225,354.52**		**0**	
31414FBJ9		COUNTRYWIDE BANK, FSB	5	$1,200,500.00	31.36%	0	$0.00	NA	0	

		Unavailable	9	$2,627,475.00	68.64%	0	$0.00	NA	0	
Total			**14**	**$3,827,975.00**	**100%**	**0**	**$0.00**		**0**	
31414FBK6		COUNTRYWIDE BANK, FSB	10	$2,001,950.00	54.16%	0	$0.00	NA	0	
		Unavailable	8	$1,694,220.00	45.84%	0	$0.00	NA	0	
Total			**18**	**$3,696,170.00**	**100%**	**0**	**$0.00**		**0**	
31414FBL4		COUNTRYWIDE BANK, FSB	20	$3,716,195.33	24.68%	0	$0.00	NA	0	
		Unavailable	42	$11,341,496.08	75.32%	0	$0.00	NA	0	
Total			**62**	**$15,057,691.41**	**100%**	**0**	**$0.00**		**0**	
31414FBM2		COUNTRYWIDE BANK, FSB	32	$7,649,192.52	76.22%	0	$0.00	NA	0	
		Unavailable	9	$2,387,060.02	23.78%	0	$0.00	NA	0	
Total			**41**	**$10,036,252.54**	**100%**	**0**	**$0.00**		**0**	
31414FBN0		COUNTRYWIDE BANK, FSB	39	$9,572,367.00	47.78%	0	$0.00	NA	0	
		Unavailable	37	$10,460,113.15	52.22%	0	$0.00	NA	0	
Total			**76**	**$20,032,480.15**	**100%**	**0**	**$0.00**		**0**	
31414FBU4		COUNTRYWIDE BANK, FSB	339	$90,294,001.13	64.3%	2	$294,183.67	NA	0	
		Unavailable	192	$50,131,601.90	35.7%	2	$372,854.64	NA	0	
Total			**531**	**$140,425,603.03**	**100%**	**4**	**$667,038.31**		**0**	
31414FBW0		COUNTRYWIDE BANK, FSB	13	$1,762,420.00	46.59%	1	$128,459.30	NA	0	
		Unavailable	15	$2,020,495.88	53.41%	0	$0.00	NA	0	
Total			**28**	**$3,782,915.88**	**100%**	**1**	**$128,459.30**		**0**	
31414FBY6		COUNTRYWIDE BANK, FSB	58	$14,532,573.00	62.94%	2	$466,695.85	NA	0	
		Unavailable	33	$8,558,791.59	37.06%	0	$0.00	NA	0	
Total			**91**	**$23,091,364.59**	**100%**	**2**	**$466,695.85**		**0**	
31414FBZ3		COUNTRYWIDE BANK, FSB	6	$1,218,420.00	22.32%	1	$230,363.96	NA	0	
		Unavailable	16	$4,240,500.51	77.68%	0	$0.00	NA	0	
Total			**22**	**$5,458,920.51**	**100%**	**1**	**$230,363.96**		**0**	
31414FCA7		COUNTRYWIDE BANK, FSB	16	$4,462,936.00	70.79%	0	$0.00	NA	0	
		Unavailable	7	$1,841,927.23	29.21%	0	$0.00	NA	0	

Total			**23**	**$6,304,863.23**	**100%**	**0**	**$0.00**		**0**	
31414FCB5		COUNTRYWIDE BANK, FSB	54	$3,342,658.00	65.06%	1	$48,604.68	NA	0	
		Unavailable	30	$1,795,279.17	34.94%	2	$129,127.63	NA	0	
Total			**84**	**$5,137,937.17**	**100%**	**3**	**$177,732.31**		**0**	
31414FCC3		COUNTRYWIDE BANK, FSB	46	$12,064,505.00	52.75%	1	$168,944.02	NA	0	
		Unavailable	40	$10,806,617.10	47.25%	0	$0.00	NA	0	
Total			**86**	**$22,871,122.10**	**100%**	**1**	**$168,944.02**		**0**	
31414FCD1		COUNTRYWIDE BANK, FSB	46	$12,437,561.00	62.56%	1	$171,637.13	NA	0	
		Unavailable	30	$7,443,350.77	37.44%	2	$522,343.19	NA	0	
Total			**76**	**$19,880,911.77**	**100%**	**3**	**$693,980.32**		**0**	
31414FCE9		COUNTRYWIDE BANK, FSB	10	$2,268,175.00	41.82%	0	$0.00	NA	0	
		Unavailable	15	$3,155,940.00	58.18%	1	$239,235.25	NA	0	
Total			**25**	**$5,424,115.00**	**100%**	**1**	**$239,235.25**		**0**	
31414FCF6		COUNTRYWIDE BANK, FSB	218	$35,048,177.00	76.26%	0	$0.00	NA	0	
		Unavailable	57	$10,909,861.47	23.74%	0	$0.00	NA	0	
Total			**275**	**$45,958,038.47**	**100%**	**0**	**$0.00**		**0**	
31414FCG4		COUNTRYWIDE BANK, FSB	143	$18,700,014.06	68.43%	0	$0.00	NA	0	
		Unavailable	57	$8,628,324.46	31.57%	0	$0.00	NA	0	
Total			**200**	**$27,328,338.52**	**100%**	**0**	**$0.00**		**0**	
31414FCH2		COUNTRYWIDE BANK, FSB	95	$22,195,998.96	56.93%	0	$0.00	NA	0	
		Unavailable	61	$16,792,886.12	43.07%	0	$0.00	NA	0	
Total			**156**	**$38,988,885.08**	**100%**	**0**	**$0.00**		**0**	
31414FCL3		COUNTRYWIDE BANK, FSB	13	$2,953,790.00	48.36%	0	$0.00	NA	0	
		Unavailable	12	$3,154,650.00	51.64%	0	$0.00	NA	0	
Total			**25**	**$6,108,440.00**	**100%**	**0**	**$0.00**		**0**	
31414FCM1		COUNTRYWIDE BANK, FSB	10	$2,148,820.00	62.17%	0	$0.00	NA	0	
		Unavailable	7	$1,307,800.00	37.83%	0	$0.00	NA	0	
Total			**17**	**$3,456,620.00**	**100%**	**0**	**$0.00**		**0**	

31414FCN9		COUNTRYWIDE BANK, FSB	44	$8,877,816.66	88.67%	0	$0.00	NA	0	
		Unavailable	4	$1,134,500.00	11.33%	0	$0.00	NA	0	
Total			**48**	**$10,012,316.66**	**100%**	**0**	**$0.00**		**0**	
31414FCP4		COUNTRYWIDE BANK, FSB	51	$12,641,223.00	63.06%	1	$406,169.21	NA	0	
		Unavailable	22	$7,404,096.00	36.94%	0	$0.00	NA	0	
Total			**73**	**$20,045,319.00**	**100%**	**1**	**$406,169.21**		**0**	
31414FCQ2		COUNTRYWIDE BANK, FSB	62	$13,876,401.00	55.37%	0	$0.00	NA	0	
		Unavailable	37	$11,183,172.47	44.63%	0	$0.00	NA	0	
Total			**99**	**$25,059,573.47**	**100%**	**0**	**$0.00**		**0**	
31414FD32		COUNTRYWIDE BANK, FSB	38	$2,536,214.00	53.58%	0	$0.00	NA	0	
		Unavailable	35	$2,197,374.05	46.42%	0	$0.00	NA	0	
Total			**73**	**$4,733,588.05**	**100%**	**0**	**$0.00**		**0**	
31414FD40		COUNTRYWIDE BANK, FSB	10	$2,275,980.00	46.96%	0	$0.00	NA	0	
		Unavailable	11	$2,571,163.16	53.04%	0	$0.00	NA	0	
Total			**21**	**$4,847,143.16**	**100%**	**0**	**$0.00**		**0**	
31414FD57		COUNTRYWIDE BANK, FSB	8	$2,019,150.00	18.81%	0	$0.00	NA	0	
		Unavailable	35	$8,716,583.17	81.19%	2	$551,065.40	NA	0	
Total			**43**	**$10,735,733.17**	**100%**	**2**	**$551,065.40**		**0**	
31414FD99		COUNTRYWIDE BANK, FSB	9	$2,272,500.00	22.61%	0	$0.00	NA	0	
		Unavailable	37	$7,780,538.28	77.39%	1	$318,757.57	NA	0	
Total			**46**	**$10,053,038.28**	**100%**	**1**	**$318,757.57**		**0**	
31414FDB4		COUNTRYWIDE BANK, FSB	24	$7,774,069.00	59.62%	0	$0.00	NA	0	
		Unavailable	17	$5,265,405.88	40.38%	0	$0.00	NA	0	
Total			**41**	**$13,039,474.88**	**100%**	**0**	**$0.00**		**0**	
31414FDC2		COUNTRYWIDE BANK, FSB	15	$3,674,850.00	45.9%	0	$0.00	NA	0	
		Unavailable	17	$4,331,475.00	54.1%	1	$229,493.98	NA	0	
Total			**32**	**$8,006,325.00**	**100%**	**1**	**$229,493.98**		**0**	

31414FDD0		COUNTRYWIDE BANK, FSB	8	$1,749,233.00	42.21%	2	$465,000.37	NA	0	
		Unavailable	10	$2,395,263.00	57.79%	1	$163,831.23	NA	0	
Total			**18**	**$4,144,496.00**	**100%**	**3**	**$628,831.60**		**0**	
31414FDE8		COUNTRYWIDE BANK, FSB	18	$2,505,362.00	48.13%	0	$0.00	NA	0	
		Unavailable	21	$2,699,911.19	51.87%	1	$126,685.25	NA	0	
Total			**39**	**$5,205,273.19**	**100%**	**1**	**$126,685.25**		**0**	
31414FDF5		COUNTRYWIDE BANK, FSB	5	$970,600.00	24.22%	1	$531,263.45	NA	0	
		Unavailable	14	$3,037,505.69	75.78%	0	$0.00	NA	0	
Total			**19**	**$4,008,105.69**	**100%**	**1**	**$531,263.45**		**0**	
31414FDG3		COUNTRYWIDE BANK, FSB	14	$1,364,315.00	39%	0	$0.00	NA	0	
		Unavailable	22	$2,133,974.82	61%	0	$0.00	NA	0	
Total			**36**	**$3,498,289.82**	**100%**	**0**	**$0.00**		**0**	
31414FDH1		COUNTRYWIDE BANK, FSB	56	$13,594,486.00	40.21%	0	$0.00	NA	0	
		Unavailable	77	$20,216,681.13	59.79%	2	$242,627.28	NA	0	
Total			**133**	**$33,811,167.13**	**100%**	**2**	**$242,627.28**		**0**	
31414FDJ7		COUNTRYWIDE BANK, FSB	19	$4,392,763.00	49.94%	0	$0.00	NA	0	
		Unavailable	17	$4,403,560.01	50.06%	0	$0.00	NA	0	
Total			**36**	**$8,796,323.01**	**100%**	**0**	**$0.00**		**0**	
31414FDK4		COUNTRYWIDE BANK, FSB	62	$15,255,425.44	35.45%	0	$0.00	NA	0	
		Unavailable	95	$27,783,929.37	64.55%	0	$0.00	NA	0	
Total			**157**	**$43,039,354.81**	**100%**	**0**	**$0.00**		**0**	
31414FDL2		COUNTRYWIDE BANK, FSB	5	$1,081,893.00	41.9%	0	$0.00	NA	0	
		Unavailable	7	$1,500,100.00	58.1%	0	$0.00	NA	0	
Total			**12**	**$2,581,993.00**	**100%**	**0**	**$0.00**		**0**	
31414FDM0		COUNTRYWIDE BANK, FSB	6	$1,040,000.00	40.6%	0	$0.00	NA	0	
		Unavailable	6	$1,521,749.62	59.4%	0	$0.00	NA	0	
Total			**12**	**$2,561,749.62**	**100%**	**0**	**$0.00**		**0**	
31414FDN8		COUNTRYWIDE	5	$1,342,600.00	24.58%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	13	$4,119,200.00	75.42%	0	$0.00	NA	0
Total			**18**	**$5,461,800.00**	**100%**	**0**	**$0.00**		**0**
31414FDP3		COUNTRYWIDE BANK, FSB	14	$3,248,919.00	93.4%	0	$0.00	NA	0
		Unavailable	1	$229,410.00	6.6%	0	$0.00	NA	0
Total			**15**	**$3,478,329.00**	**100%**	**0**	**$0.00**		**0**
31414FDQ1		COUNTRYWIDE BANK, FSB	17	$5,138,130.00	59.61%	0	$0.00	NA	0
		Unavailable	12	$3,481,250.00	40.39%	2	$646,187.10	NA	0
Total			**29**	**$8,619,380.00**	**100%**	**2**	**$646,187.10**		**0**
31414FDR9		COUNTRYWIDE BANK, FSB	51	$15,321,674.50	76.46%	2	$491,541.86	NA	0
		Unavailable	15	$4,716,833.00	23.54%	0	$0.00	NA	0
Total			**66**	**$20,038,507.50**	**100%**	**2**	**$491,541.86**		**0**
31414FDT5		Unavailable	5	$895,808.01	100%	0	$0.00	NA	0
Total			**5**	**$895,808.01**	**100%**	**0**	**$0.00**		**0**
31414FDU2		COUNTRYWIDE BANK, FSB	1	$121,469.14	28.43%	0	$0.00	NA	0
		Unavailable	2	$305,726.63	71.57%	0	$0.00	NA	0
Total			**3**	**$427,195.77**	**100%**	**0**	**$0.00**		**0**
31414FDZ1		COUNTRYWIDE BANK, FSB	11	$1,406,314.00	29.2%	0	$0.00	NA	0
		Unavailable	27	$3,409,175.27	70.8%	0	$0.00	NA	0
Total			**38**	**$4,815,489.27**	**100%**	**0**	**$0.00**		**0**
31414FE23		COUNTRYWIDE BANK, FSB	23	$2,315,035.00	51.23%	0	$0.00	NA	0
		Unavailable	22	$2,204,003.56	48.77%	0	$0.00	NA	0
Total			**45**	**$4,519,038.56**	**100%**	**0**	**$0.00**		**0**
31414FE31		COUNTRYWIDE BANK, FSB	39	$5,125,920.00	63.02%	0	$0.00	NA	0
		Unavailable	23	$3,007,729.66	36.98%	0	$0.00	NA	0
Total			**62**	**$8,133,649.66**	**100%**	**0**	**$0.00**		**0**
31414FE49		COUNTRYWIDE BANK, FSB	18	$2,640,508.00	50.84%	0	$0.00	NA	0
		Unavailable	16	$2,553,169.03	49.16%	1	$322,708.94	NA	0
Total			**34**	**$5,193,677.03**	**100%**	**1**	**$322,708.94**		**0**

31414FE56		COUNTRYWIDE BANK, FSB	49	$3,198,465.00	64.14%	0	$0.00	NA	0	
		Unavailable	28	$1,788,152.87	35.86%	0	$0.00	NA	0	
Total			**77**	**$4,986,617.87**	**100%**	**0**	**$0.00**		**0**	
31414FE64		COUNTRYWIDE BANK, FSB	35	$7,435,615.00	39.79%	0	$0.00	NA	0	
		Unavailable	47	$11,250,871.73	60.21%	0	$0.00	NA	0	
Total			**82**	**$18,686,486.73**	**100%**	**0**	**$0.00**		**0**	
31414FE72		COUNTRYWIDE BANK, FSB	15	$3,399,546.00	29.35%	0	$0.00	NA	0	
		Unavailable	36	$8,184,735.74	70.65%	3	$943,937.65	NA	0	
Total			**51**	**$11,584,281.74**	**100%**	**3**	**$943,937.65**		**0**	
31414FE80		COUNTRYWIDE BANK, FSB	13	$2,670,830.00	29.5%	0	$0.00	NA	0	
		Unavailable	27	$6,381,854.02	70.5%	1	$365,224.97	NA	0	
Total			**40**	**$9,052,684.02**	**100%**	**1**	**$365,224.97**		**0**	
31414FE98		COUNTRYWIDE BANK, FSB	82	$13,236,741.29	50.79%	0	$0.00	NA	0	
		Unavailable	65	$12,824,000.82	49.21%	1	$161,645.88	NA	0	
Total			**147**	**$26,060,742.11**	**100%**	**1**	**$161,645.88**		**0**	
31414FEA5		COUNTRYWIDE BANK, FSB	3	$1,017,000.00	61.45%	0	$0.00	NA	0	
		Unavailable	3	$638,100.00	38.55%	0	$0.00	NA	0	
Total			**6**	**$1,655,100.00**	**100%**	**0**	**$0.00**		**0**	
31414FEB3		COUNTRYWIDE BANK, FSB	18	$1,782,507.00	36.73%	0	$0.00	NA	0	
		Unavailable	31	$3,070,149.60	63.27%	0	$0.00	NA	0	
Total			**49**	**$4,852,656.60**	**100%**	**0**	**$0.00**		**0**	
31414FEC1		COUNTRYWIDE BANK, FSB	14	$1,819,332.00	25.91%	0	$0.00	NA	0	
		Unavailable	40	$5,202,869.34	74.09%	0	$0.00	NA	0	
Total			**54**	**$7,022,201.34**	**100%**	**0**	**$0.00**		**0**	
31414FED9		COUNTRYWIDE BANK, FSB	8	$935,830.00	26.01%	0	$0.00	NA	0	
		Unavailable	16	$2,661,957.27	73.99%	0	$0.00	NA	0	
Total			**24**	**$3,597,787.27**	**100%**	**0**	**$0.00**		**0**	

31414FEE7		COUNTRYWIDE BANK, FSB	13	$1,305,039.00	47.95%	1	$98,710.88	NA	0	
		Unavailable	14	$1,416,697.55	52.05%	0	$0.00	NA	0	
Total			**27**	**$2,721,736.55**	**100%**	**1**	**$98,710.88**		**0**	
31414FEF4		COUNTRYWIDE BANK, FSB	64	$16,316,664.00	38.64%	1	$459,903.91	NA	0	
		Unavailable	106	$25,907,528.40	61.36%	1	$360,032.20	NA	0	
Total			**170**	**$42,224,192.40**	**100%**	**2**	**$819,936.11**		**0**	
31414FEG2		COUNTRYWIDE BANK, FSB	7	$1,586,455.00	16.57%	0	$0.00	NA	0	
		Unavailable	34	$7,989,087.63	83.43%	0	$0.00	NA	0	
Total			**41**	**$9,575,542.63**	**100%**	**0**	**$0.00**		**0**	
31414FEH0		COUNTRYWIDE BANK, FSB	30	$8,007,667.96	28.81%	0	$0.00	NA	0	
		Unavailable	78	$19,784,967.65	71.19%	0	$0.00	NA	0	
Total			**108**	**$27,792,635.61**	**100%**	**0**	**$0.00**		**0**	
31414FEK3		COUNTRYWIDE BANK, FSB	1	$382,500.00	13.42%	0	$0.00	NA	0	
		Unavailable	10	$2,467,825.00	86.58%	0	$0.00	NA	0	
Total			**11**	**$2,850,325.00**	**100%**	**0**	**$0.00**		**0**	
31414FEL1		COUNTRYWIDE BANK, FSB	2	$695,000.00	20.06%	0	$0.00	NA	0	
		Unavailable	9	$2,770,255.00	79.94%	0	$0.00	NA	0	
Total			**11**	**$3,465,255.00**	**100%**	**0**	**$0.00**		**0**	
31414FEM9		COUNTRYWIDE BANK, FSB	43	$12,140,864.00	48.51%	0	$0.00	NA	0	
		Unavailable	46	$12,884,760.37	51.49%	0	$0.00	NA	0	
Total			**89**	**$25,025,624.37**	**100%**	**0**	**$0.00**		**0**	
31414FEN7		COUNTRYWIDE BANK, FSB	57	$13,525,266.12	53.93%	0	$0.00	NA	0	
		Unavailable	44	$11,555,542.06	46.07%	0	$0.00	NA	0	
Total			**101**	**$25,080,808.18**	**100%**	**0**	**$0.00**		**0**	
31414FEP2		Unavailable	1	$179,622.08	100%	0	$0.00	NA	0	
Total			**1**	**$179,622.08**	**100%**	**0**	**$0.00**		**0**	
31414FEQ0		Unavailable	3	$259,444.44	100%	0	$0.00	NA	0	
Total			**3**	**$259,444.44**	**100%**	**0**	**$0.00**		**0**	

31414FER8		Unavailable	2	$312,450.74	100%	0	$0.00	NA	0	
Total			**2**	**$312,450.74**	**100%**	**0**	**$0.00**		**0**	
31414FET4		COUNTRYWIDE BANK, FSB	6	$1,298,236.00	11.73%	0	$0.00	NA	0	
		Unavailable	39	$9,773,516.06	88.27%	0	$0.00	NA	0	
Total			**45**	**$11,071,752.06**	**100%**	**0**	**$0.00**		**0**	
31414FEU1		COUNTRYWIDE BANK, FSB	18	$2,155,175.00	43.55%	1	$167,613.82	NA	0	
		Unavailable	15	$2,793,140.77	56.45%	1	$185,808.77	NA	0	
Total			**33**	**$4,948,315.77**	**100%**	**2**	**$353,422.59**		**0**	
31414FEW7		COUNTRYWIDE BANK, FSB	11	$1,361,320.00	39.76%	0	$0.00	NA	0	
		Unavailable	16	$2,062,335.69	60.24%	0	$0.00	NA	0	
Total			**27**	**$3,423,655.69**	**100%**	**0**	**$0.00**		**0**	
31414FEX5		COUNTRYWIDE BANK, FSB	50	$2,995,125.00	47.25%	0	$0.00	NA	0	
		Unavailable	49	$3,343,457.87	52.75%	0	$0.00	NA	0	
Total			**99**	**$6,338,582.87**	**100%**	**0**	**$0.00**		**0**	
31414FEY3		COUNTRYWIDE BANK, FSB	4	$889,455.00	22.55%	0	$0.00	NA	0	
		Unavailable	16	$3,054,978.00	77.45%	1	$126,800.16	NA	0	
Total			**20**	**$3,944,433.00**	**100%**	**1**	**$126,800.16**		**0**	
31414FEZ0		COUNTRYWIDE BANK, FSB	29	$6,639,333.97	33.56%	0	$0.00	NA	0	
		Unavailable	51	$13,145,989.11	66.44%	0	$0.00	NA	0	
Total			**80**	**$19,785,323.08**	**100%**	**0**	**$0.00**		**0**	
31414FF22		COUNTRYWIDE BANK, FSB	56	$13,118,070.00	52.39%	0	$0.00	NA	0	
		Unavailable	40	$11,922,980.00	47.61%	0	$0.00	NA	0	
Total			**96**	**$25,041,050.00**	**100%**	**0**	**$0.00**		**0**	
31414FF48		COUNTRYWIDE BANK, FSB	21	$2,759,270.60	32.93%	0	$0.00	NA	0	
		Unavailable	42	$5,620,891.68	67.07%	0	$0.00	NA	0	
Total			**63**	**$8,380,162.28**	**100%**	**0**	**$0.00**		**0**	
31414FF89		COUNTRYWIDE BANK, FSB	12	$1,165,550.00	39.39%	0	$0.00	NA	0	
		Unavailable	18	$1,793,300.00	60.61%	0	$0.00	NA	0	

Total			**30**	**$2,958,850.00**	**100%**	**0**	**$0.00**		**0**	
31414FF97		COUNTRYWIDE BANK, FSB	28	$6,757,412.00	29.1%	0	$0.00	NA	0	
		Unavailable	64	$16,466,758.19	70.9%	1	$379,311.96	NA	0	
Total			**92**	**$23,224,170.19**	**100%**	**1**	**$379,311.96**		**0**	
31414FFC0		COUNTRYWIDE BANK, FSB	31	$8,209,171.00	36.94%	0	$0.00	NA	0	
		Unavailable	56	$14,015,865.67	63.06%	0	$0.00	NA	0	
Total			**87**	**$22,225,036.67**	**100%**	**0**	**$0.00**		**0**	
31414FFD8		Unavailable	3	$388,955.04	100%	0	$0.00	NA	0	
Total			**3**	**$388,955.04**	**100%**	**0**	**$0.00**		**0**	
31414FFG1		Unavailable	1	$139,864.84	100%	0	$0.00	NA	0	
Total			**1**	**$139,864.84**	**100%**	**0**	**$0.00**		**0**	
31414FFH9		Unavailable	1	$124,671.18	100%	0	$0.00	NA	0	
Total			**1**	**$124,671.18**	**100%**	**0**	**$0.00**		**0**	
31414FFJ5		Unavailable	1	$67,063.28	100%	0	$0.00	NA	0	
Total			**1**	**$67,063.28**	**100%**	**0**	**$0.00**		**0**	
31414FFK2		Unavailable	1	$132,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$132,600.00**	**100%**	**0**	**$0.00**		**0**	
31414FFL0		Unavailable	2	$353,408.88	100%	0	$0.00	NA	0	
Total			**2**	**$353,408.88**	**100%**	**0**	**$0.00**		**0**	
31414FFN6		Unavailable	1	$137,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$137,900.00**	**100%**	**0**	**$0.00**		**0**	
31414FFP1		COUNTRYWIDE BANK, FSB	64	$15,041,088.00	60.11%	0	$0.00	NA	0	
		Unavailable	37	$9,980,471.40	39.89%	1	$334,163.00	NA	0	
Total			**101**	**$25,021,559.40**	**100%**	**1**	**$334,163.00**		**0**	
31414FFQ9		COUNTRYWIDE BANK, FSB	15	$2,560,242.00	33.66%	0	$0.00	NA	0	
		Unavailable	35	$5,046,977.63	66.34%	0	$0.00	NA	0	
Total			**50**	**$7,607,219.63**	**100%**	**0**	**$0.00**		**0**	
31414FFR7		COUNTRYWIDE BANK, FSB	15	$878,276.00	37%	0	$0.00	NA	0	
		Unavailable	24	$1,495,487.00	63%	0	$0.00	NA	0	

Total			**39**	**$2,373,763.00**	**100%**	**0**	**$0.00**		**0**
31414FFS5		COUNTRYWIDE BANK, FSB	42	$10,490,870.00	42.06%	0	$0.00	NA	0
		Unavailable	58	$14,451,028.44	57.94%	1	$207,396.56	NA	0
Total			**100**	**$24,941,898.44**	**100%**	**1**	**$207,396.56**		**0**
31414FFT3		COUNTRYWIDE BANK, FSB	11	$748,148.00	34.63%	0	$0.00	NA	0
		Unavailable	20	$1,412,127.67	65.37%	1	$77,562.20	NA	0
Total			**31**	**$2,160,275.67**	**100%**	**1**	**$77,562.20**		**0**
31414FFV8		COUNTRYWIDE BANK, FSB	18	$5,236,235.00	24.44%	0	$0.00	NA	0
		Unavailable	60	$16,187,331.96	75.56%	0	$0.00	NA	0
Total			**78**	**$21,423,566.96**	**100%**	**0**	**$0.00**		**0**
31414FFW6		COUNTRYWIDE BANK, FSB	139	$21,157,032.20	56.03%	0	$0.00	NA	0
		Unavailable	105	$16,602,336.13	43.97%	0	$0.00	NA	0
Total			**244**	**$37,759,368.33**	**100%**	**0**	**$0.00**		**0**
31414FFX4		COUNTRYWIDE BANK, FSB	28	$5,822,438.00	31.59%	0	$0.00	NA	0
		Unavailable	55	$12,608,020.30	68.41%	1	$281,933.36	NA	0
Total			**83**	**$18,430,458.30**	**100%**	**1**	**$281,933.36**		**0**
31414FFY2		COUNTRYWIDE BANK, FSB	25	$3,313,788.00	43.82%	0	$0.00	NA	0
		Unavailable	32	$4,248,076.65	56.18%	0	$0.00	NA	0
Total			**57**	**$7,561,864.65**	**100%**	**0**	**$0.00**		**0**
31414FFZ9		COUNTRYWIDE BANK, FSB	3	$620,730.00	12.99%	0	$0.00	NA	0
		Unavailable	21	$4,159,042.00	87.01%	0	$0.00	NA	0
Total			**24**	**$4,779,772.00**	**100%**	**0**	**$0.00**		**0**
31414FG21		COUNTRYWIDE BANK, FSB	62	$15,569,005.00	34.6%	0	$0.00	NA	0
		Unavailable	113	$29,431,932.60	65.4%	1	$293,539.44	NA	0
Total			**175**	**$45,000,937.60**	**100%**	**1**	**$293,539.44**		**0**
31414FG39		COUNTRYWIDE BANK, FSB	13	$3,532,750.00	28.46%	1	$386,381.65	NA	0
		Unavailable	33	$8,882,101.71	71.54%	3	$882,022.60	NA	0
Total			**46**	**$12,414,851.71**	**100%**	**4**	**$1,268,404.25**		**0**

31414FG47		COUNTRYWIDE BANK, FSB	8	$2,720,000.00	68.7%	0	$0.00	NA	0	
		Unavailable	4	$1,238,960.00	31.3%	0	$0.00	NA	0	
Total			**12**	**$3,958,960.00**	**100%**	**0**	**$0.00**		**0**	
31414FG54		COUNTRYWIDE BANK, FSB	32	$4,150,384.00	43.51%	1	$105,379.62	NA	0	
		Unavailable	42	$5,388,212.36	56.49%	1	$109,958.78	NA	0	
Total			**74**	**$9,538,596.36**	**100%**	**2**	**$215,338.40**		**0**	
31414FG62		COUNTRYWIDE BANK, FSB	14	$4,053,570.00	39.62%	1	$287,833.38	NA	0	
		Unavailable	26	$6,178,047.00	60.38%	1	$154,187.56	NA	0	
Total			**40**	**$10,231,617.00**	**100%**	**2**	**$442,020.94**		**0**	
31414FG70		COUNTRYWIDE BANK, FSB	8	$2,220,100.00	34.33%	0	$0.00	NA	0	
		Unavailable	15	$4,246,730.00	65.67%	0	$0.00	NA	0	
Total			**23**	**$6,466,830.00**	**100%**	**0**	**$0.00**		**0**	
31414FG88		COUNTRYWIDE BANK, FSB	2	$741,000.00	24.35%	0	$0.00	NA	0	
		Unavailable	10	$2,302,516.00	75.65%	1	$280,250.00	NA	0	
Total			**12**	**$3,043,516.00**	**100%**	**1**	**$280,250.00**		**0**	
31414FG96		COUNTRYWIDE BANK, FSB	20	$2,876,376.00	54.46%	0	$0.00	NA	0	
		Unavailable	12	$2,405,053.94	45.54%	0	$0.00	NA	0	
Total			**32**	**$5,281,429.94**	**100%**	**0**	**$0.00**		**0**	
31414FGA3		COUNTRYWIDE BANK, FSB	6	$1,132,875.00	23.93%	0	$0.00	NA	0	
		Unavailable	18	$3,601,951.12	76.07%	1	$190,849.84	NA	0	
Total			**24**	**$4,734,826.12**	**100%**	**1**	**$190,849.84**		**0**	
31414FGB1		COUNTRYWIDE BANK, FSB	19	$4,091,629.47	33.79%	0	$0.00	NA	0	
		Unavailable	30	$8,018,962.90	66.21%	0	$0.00	NA	0	
Total			**49**	**$12,110,592.37**	**100%**	**0**	**$0.00**		**0**	
31414FGD7		COUNTRYWIDE BANK, FSB	13	$1,465,174.00	19.64%	0	$0.00	NA	0	
		Unavailable	43	$5,993,772.88	80.36%	0	$0.00	NA	0	
Total			**56**	**$7,458,946.88**	**100%**	**0**	**$0.00**		**0**	

31414FGE5		COUNTRYWIDE BANK, FSB	21	$5,617,633.00	28.27%	1	$298,242.34	NA	0	
		Unavailable	48	$14,251,967.93	71.73%	0	$0.00	NA	0	
Total			**69**	**$19,869,600.93**	**100%**	**1**	**$298,242.34**		**0**	
31414FGF2		COUNTRYWIDE BANK, FSB	39	$7,491,837.00	52.07%	0	$0.00	NA	0	
		Unavailable	33	$6,894,949.05	47.93%	0	$0.00	NA	0	
Total			**72**	**$14,386,786.05**	**100%**	**0**	**$0.00**		**0**	
31414FGG0		COUNTRYWIDE BANK, FSB	122	$14,998,466.12	61.61%	1	$485,822.91	NA	0	
		Unavailable	83	$9,347,303.34	38.39%	0	$0.00	NA	0	
Total			**205**	**$24,345,769.46**	**100%**	**1**	**$485,822.91**		**0**	
31414FGH8		COUNTRYWIDE BANK, FSB	9	$2,989,550.00	54.26%	0	$0.00	NA	0	
		Unavailable	10	$2,520,450.00	45.74%	1	$240,121.98	NA	1	$2
Total			**19**	**$5,510,000.00**	**100%**	**1**	**$240,121.98**		**1**	**$2**
31414FGJ4		COUNTRYWIDE BANK, FSB	6	$1,463,620.00	19.2%	1	$231,403.62	NA	1	$2
		Unavailable	26	$6,159,651.56	80.8%	2	$423,901.28	NA	0	
Total			**32**	**$7,623,271.56**	**100%**	**3**	**$655,304.90**		**1**	**$2**
31414FGK1		COUNTRYWIDE BANK, FSB	8	$2,388,500.00	28.2%	0	$0.00	NA	0	
		Unavailable	21	$6,081,349.00	71.8%	0	$0.00	NA	0	
Total			**29**	**$8,469,849.00**	**100%**	**0**	**$0.00**		**0**	
31414FGL9		COUNTRYWIDE BANK, FSB	62	$9,570,464.75	57.72%	0	$0.00	NA	0	
		Unavailable	39	$7,010,617.20	42.28%	0	$0.00	NA	0	
Total			**101**	**$16,581,081.95**	**100%**	**0**	**$0.00**		**0**	
31414FGM7		COUNTRYWIDE BANK, FSB	8	$2,015,610.00	24.42%	0	$0.00	NA	0	
		Unavailable	25	$6,238,456.74	75.58%	1	$235,754.47	NA	0	
Total			**33**	**$8,254,066.74**	**100%**	**1**	**$235,754.47**		**0**	
31414FGN5		COUNTRYWIDE BANK, FSB	20	$2,635,466.00	32.94%	1	$122,114.06	NA	0	
		Unavailable	40	$5,364,330.00	67.06%	0	$0.00	NA	0	
Total			**60**	**$7,999,796.00**	**100%**	**1**	**$122,114.06**		**0**	
31414FGP0		COUNTRYWIDE	40	$9,272,452.00	42.68%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	51	$12,455,028.55	57.32%	0	$0.00	NA	0	
Total			**91**	**$21,727,480.55**	**100%**	**0**	**$0.00**		**0**	
31414FGQ8		COUNTRYWIDE BANK, FSB	12	$3,219,035.00	33.92%	0	$0.00	NA	0	
		Unavailable	25	$6,272,007.50	66.08%	0	$0.00	NA	0	
Total			**37**	**$9,491,042.50**	**100%**	**0**	**$0.00**		**0**	
31414FGR6		COUNTRYWIDE BANK, FSB	35	$8,058,908.37	40.24%	0	$0.00	NA	0	
		Unavailable	41	$11,969,950.24	59.76%	0	$0.00	NA	0	
Total			**76**	**$20,028,858.61**	**100%**	**0**	**$0.00**		**0**	
31414FGT2		COUNTRYWIDE BANK, FSB	7	$1,217,350.00	36.21%	1	$77,220.52	NA	0	
		Unavailable	12	$2,144,963.27	63.79%	0	$0.00	NA	0	
Total			**19**	**$3,362,313.27**	**100%**	**1**	**$77,220.52**		**0**	
31414FGX3		COUNTRYWIDE BANK, FSB	4	$913,525.00	21.79%	0	$0.00	NA	0	
		Unavailable	12	$3,279,153.00	78.21%	1	$173,819.26	NA	0	
Total			**16**	**$4,192,678.00**	**100%**	**1**	**$173,819.26**		**0**	
31414FGY1		COUNTRYWIDE BANK, FSB	37	$2,412,058.00	43.04%	1	$69,665.82	NA	0	
		Unavailable	48	$3,192,702.70	56.96%	0	$0.00	NA	0	
Total			**85**	**$5,604,760.70**	**100%**	**1**	**$69,665.82**		**0**	
31414FGZ8		COUNTRYWIDE BANK, FSB	43	$5,537,080.00	54.32%	0	$0.00	NA	0	
		Unavailable	30	$4,655,655.72	45.68%	0	$0.00	NA	0	
Total			**73**	**$10,192,735.72**	**100%**	**0**	**$0.00**		**0**	
31414FH20		COUNTRYWIDE BANK, FSB	5	$1,905,100.00	27.05%	0	$0.00	NA	0	
		Unavailable	16	$5,137,040.00	72.95%	0	$0.00	NA	0	
Total			**21**	**$7,042,140.00**	**100%**	**0**	**$0.00**		**0**	
31414FH38		COUNTRYWIDE BANK, FSB	41	$9,935,838.07	66.08%	1	$188,951.70	NA	0	
		Unavailable	21	$5,099,172.13	33.92%	0	$0.00	NA	0	
Total			**62**	**$15,035,010.20**	**100%**	**1**	**$188,951.70**		**0**	
31414FH46		COUNTRYWIDE BANK, FSB	72	$17,902,229.33	55.1%	2	$526,749.50	NA	0	

		Unavailable	54	$14,590,113.09	44.9%	0	$0.00	NA	0	
Total			**126**	**$32,492,342.42**	**100%**	**2**	**$526,749.50**		**0**	
31414FH53		COUNTRYWIDE BANK, FSB	7	$2,000,090.00	57.15%	0	$0.00	NA	0	
		Unavailable	6	$1,499,850.00	42.85%	0	$0.00	NA	0	
Total			**13**	**$3,499,940.00**	**100%**	**0**	**$0.00**		**0**	
31414FH61		COUNTRYWIDE BANK, FSB	38	$2,463,213.00	52.11%	0	$0.00	NA	0	
		Unavailable	38	$2,263,914.75	47.89%	1	$34,233.65	NA	0	
Total			**76**	**$4,727,127.75**	**100%**	**1**	**$34,233.65**		**0**	
31414FH79		COUNTRYWIDE BANK, FSB	2	$392,500.00	11.26%	0	$0.00	NA	0	
		Unavailable	11	$3,094,659.54	88.74%	0	$0.00	NA	0	
Total			**13**	**$3,487,159.54**	**100%**	**0**	**$0.00**		**0**	
31414FH87		COUNTRYWIDE BANK, FSB	7	$1,090,505.00	27.57%	0	$0.00	NA	0	
		Unavailable	16	$2,864,625.00	72.43%	1	$165,838.78	NA	0	
Total			**23**	**$3,955,130.00**	**100%**	**1**	**$165,838.78**		**0**	
31414FH95		COUNTRYWIDE BANK, FSB	5	$923,060.00	17.01%	0	$0.00	NA	0	
		Unavailable	19	$4,502,412.24	82.99%	1	$414,730.71	NA	0	
Total			**24**	**$5,425,472.24**	**100%**	**1**	**$414,730.71**		**0**	
31414FHA2		COUNTRYWIDE BANK, FSB	4	$1,355,868.24	37.85%	0	$0.00	NA	0	
		Unavailable	6	$2,226,597.67	62.15%	0	$0.00	NA	0	
Total			**10**	**$3,582,465.91**	**100%**	**0**	**$0.00**		**0**	
31414FHC8		COUNTRYWIDE BANK, FSB	19	$5,848,806.94	48.59%	0	$0.00	NA	0	
		Unavailable	22	$6,187,609.28	51.41%	0	$0.00	NA	0	
Total			**41**	**$12,036,416.22**	**100%**	**0**	**$0.00**		**0**	
31414FHD6		COUNTRYWIDE BANK, FSB	1	$79,175.00	9.83%	0	$0.00	NA	0	
		Unavailable	4	$726,095.21	90.17%	0	$0.00	NA	0	
Total			**5**	**$805,270.21**	**100%**	**0**	**$0.00**		**0**	
31414FHF1		COUNTRYWIDE BANK, FSB	6	$3,502,670.00	69.85%	0	$0.00	NA	0	
		Unavailable	3	$1,512,200.00	30.15%	0	$0.00	NA	0	

Total			**9**	**$5,014,870.00**	**100%**	**0**	**$0.00**		**0**
31414FHG9		COUNTRYWIDE BANK, FSB	9	$1,558,410.77	72.59%	0	$0.00	NA	0
		Unavailable	3	$588,444.65	27.41%	0	$0.00	NA	0
Total			**12**	**$2,146,855.42**	**100%**	**0**	**$0.00**		**0**
31414FHH7		COUNTRYWIDE BANK, FSB	7	$1,057,234.00	33.54%	0	$0.00	NA	0
		Unavailable	10	$2,095,178.50	66.46%	0	$0.00	NA	0
Total			**17**	**$3,152,412.50**	**100%**	**0**	**$0.00**		**0**
31414FHJ3		COUNTRYWIDE BANK, FSB	6	$1,408,252.00	23.42%	1	$359,732.83	NA	0
		Unavailable	23	$4,604,433.38	76.58%	1	$265,164.86	NA	0
Total			**29**	**$6,012,685.38**	**100%**	**2**	**$624,897.69**		**0**
31414FHK0		COUNTRYWIDE BANK, FSB	81	$21,404,345.00	37.9%	1	$233,995.61	NA	0
		Unavailable	127	$35,068,917.65	62.1%	2	$664,969.15	NA	0
Total			**208**	**$56,473,262.65**	**100%**	**3**	**$898,964.76**		**0**
31414FHL8		COUNTRYWIDE BANK, FSB	10	$2,803,900.00	28.39%	0	$0.00	NA	0
		Unavailable	28	$7,073,185.28	71.61%	0	$0.00	NA	0
Total			**38**	**$9,877,085.28**	**100%**	**0**	**$0.00**		**0**
31414FHM6		COUNTRYWIDE BANK, FSB	26	$3,265,082.00	38.52%	0	$0.00	NA	0
		Unavailable	39	$5,211,395.68	61.48%	0	$0.00	NA	0
Total			**65**	**$8,476,477.68**	**100%**	**0**	**$0.00**		**0**
31414FHN4		COUNTRYWIDE BANK, FSB	14	$3,607,810.00	37.84%	0	$0.00	NA	0
		Unavailable	22	$5,925,733.35	62.16%	0	$0.00	NA	0
Total			**36**	**$9,533,543.35**	**100%**	**0**	**$0.00**		**0**
31414FHP9		COUNTRYWIDE BANK, FSB	7	$2,017,800.00	35.88%	0	$0.00	NA	0
		Unavailable	18	$3,605,392.22	64.12%	0	$0.00	NA	0
Total			**25**	**$5,623,192.22**	**100%**	**0**	**$0.00**		**0**
31414FHQ7		Unavailable	1	$170,658.67	100%	0	$0.00	NA	0
Total			**1**	**$170,658.67**	**100%**	**0**	**$0.00**		**0**
31414FHS3		Unavailable	12	$1,241,157.23	100%	0	$0.00	NA	0

Total			**12**	**$1,241,157.23**	**100%**	**0**	**$0.00**		**0**
31414FHT1		Unavailable	9	$699,521.09	100%	0	$0.00	NA	0
Total			**9**	**$699,521.09**	**100%**	**0**	**$0.00**		**0**
31414FHU8		Unavailable	1	$100,189.04	100%	0	$0.00	NA	0
Total			**1**	**$100,189.04**	**100%**	**0**	**$0.00**		**0**
31414FHW4		COUNTRYWIDE BANK, FSB	14	$2,296,721.32	84.63%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	15.37%	0	$0.00	NA	0
Total			**15**	**$2,713,721.32**	**100%**	**0**	**$0.00**		**0**
31414FHX2		COUNTRYWIDE BANK, FSB	32	$5,356,079.01	66.64%	0	$0.00	NA	0
		Unavailable	16	$2,681,735.57	33.36%	0	$0.00	NA	0
Total			**48**	**$8,037,814.58**	**100%**	**0**	**$0.00**		**0**
31414FHY0		COUNTRYWIDE BANK, FSB	14	$3,616,367.89	38.35%	0	$0.00	NA	0
		Unavailable	23	$5,812,911.00	61.65%	0	$0.00	NA	0
Total			**37**	**$9,429,278.89**	**100%**	**0**	**$0.00**		**0**
31414FHZ7		COUNTRYWIDE BANK, FSB	107	$26,116,230.24	41.53%	0	$0.00	NA	0
		Unavailable	144	$36,766,673.62	58.47%	2	$492,209.69	NA	0
Total			**251**	**$62,882,903.86**	**100%**	**2**	**$492,209.69**		**0**
31414FJ28		COUNTRYWIDE BANK, FSB	11	$3,044,750.00	50.63%	0	$0.00	NA	0
		Unavailable	13	$2,968,800.00	49.37%	0	$0.00	NA	0
Total			**24**	**$6,013,550.00**	**100%**	**0**	**$0.00**		**0**
31414FJ36		COUNTRYWIDE BANK, FSB	21	$12,338,643.17	78.51%	0	$0.00	NA	0
		Unavailable	6	$3,377,247.52	21.49%	0	$0.00	NA	0
Total			**27**	**$15,715,890.69**	**100%**	**0**	**$0.00**		**0**
31414FJ44		COUNTRYWIDE BANK, FSB	56	$13,287,098.21	79.68%	0	$0.00	NA	0
		Unavailable	13	$3,387,826.94	20.32%	0	$0.00	NA	0
Total			**69**	**$16,674,925.15**	**100%**	**0**	**$0.00**		**0**
31414FJ51		COUNTRYWIDE BANK, FSB	31	$7,639,733.08	75.58%	1	$385,830.54	NA	0
		Unavailable	10	$2,468,375.00	24.42%	0	$0.00	NA	0

Total			**41**	**$10,108,108.08**	**100%**	**1**	**$385,830.54**		**0**	
31414FJ77		Unavailable	1	$143,309.69	100%	0	$0.00	NA	0	
Total			**1**	**$143,309.69**	**100%**	**0**	**$0.00**		**0**	
31414FJ85		COUNTRYWIDE BANK, FSB	8	$2,054,002.26	22.81%	1	$343,256.42	NA	0	
		Unavailable	31	$6,949,422.57	77.19%	2	$629,358.20	NA	0	
Total			**39**	**$9,003,424.83**	**100%**	**3**	**$972,614.62**		**0**	
31414FJ93		COUNTRYWIDE BANK, FSB	18	$4,923,649.00	56.81%	0	$0.00	NA	0	
		Unavailable	11	$3,743,750.00	43.19%	0	$0.00	NA	0	
Total			**29**	**$8,667,399.00**	**100%**	**0**	**$0.00**		**0**	
31414FJA0		COUNTRYWIDE BANK, FSB	52	$6,916,789.91	49.23%	0	$0.00	NA	0	
		Unavailable	54	$7,132,838.08	50.77%	0	$0.00	NA	0	
Total			**106**	**$14,049,627.99**	**100%**	**0**	**$0.00**		**0**	
31414FJB8		COUNTRYWIDE BANK, FSB	29	$6,977,029.79	31.88%	0	$0.00	NA	0	
		Unavailable	58	$14,905,363.97	68.12%	2	$495,232.28	NA	0	
Total			**87**	**$21,882,393.76**	**100%**	**2**	**$495,232.28**		**0**	
31414FJC6		COUNTRYWIDE BANK, FSB	9	$2,527,570.00	30.53%	0	$0.00	NA	0	
		Unavailable	22	$5,750,441.23	69.47%	0	$0.00	NA	0	
Total			**31**	**$8,278,011.23**	**100%**	**0**	**$0.00**		**0**	
31414FJD4		COUNTRYWIDE BANK, FSB	46	$11,863,015.92	78.9%	1	$280,238.22	NA	0	
		Unavailable	11	$3,171,961.63	21.1%	0	$0.00	NA	0	
Total			**57**	**$15,034,977.55**	**100%**	**1**	**$280,238.22**		**0**	
31414FJE2		COUNTRYWIDE BANK, FSB	56	$16,076,861.32	80.12%	2	$718,709.64	NA	0	
		Unavailable	14	$3,989,060.00	19.88%	0	$0.00	NA	0	
Total			**70**	**$20,065,921.32**	**100%**	**2**	**$718,709.64**		**0**	
31414FJF9		COUNTRYWIDE BANK, FSB	28	$8,114,695.00	40.4%	0	$0.00	NA	0	
		Unavailable	40	$11,969,882.00	59.6%	0	$0.00	NA	0	
Total			**68**	**$20,084,577.00**	**100%**	**0**	**$0.00**		**0**	
31414FJU6		Unavailable	1	$252,200.00	100%	0	$0.00	NA	0	

Total			**1**	**$252,200.00**	**100%**	**0**	**$0.00**		**0**	
31414FJV4		COUNTRYWIDE BANK, FSB	27	$6,740,700.00	36.68%	0	$0.00	NA	0	
		Unavailable	43	$11,637,920.00	63.32%	1	$297,077.48	NA	0	
Total			**70**	**$18,378,620.00**	**100%**	**1**	**$297,077.48**		**0**	
31414FJW2		COUNTRYWIDE BANK, FSB	93	$9,172,637.00	47.99%	0	$0.00	NA	0	
		Unavailable	100	$9,942,137.28	52.01%	0	$0.00	NA	0	
Total			**193**	**$19,114,774.28**	**100%**	**0**	**$0.00**		**0**	
31414FJX0		COUNTRYWIDE BANK, FSB	93	$22,213,376.00	37.62%	0	$0.00	NA	0	
		Unavailable	140	$36,838,696.53	62.38%	3	$947,777.24	NA	0	
Total			**233**	**$59,052,072.53**	**100%**	**3**	**$947,777.24**		**0**	
31414FJY8		COUNTRYWIDE BANK, FSB	31	$3,021,580.00	39.49%	0	$0.00	NA	0	
		Unavailable	47	$4,630,676.10	60.51%	0	$0.00	NA	0	
Total			**78**	**$7,652,256.10**	**100%**	**0**	**$0.00**		**0**	
31414FJZ5		COUNTRYWIDE BANK, FSB	11	$2,281,156.00	28.71%	1	$312,275.67	NA	0	
		Unavailable	20	$5,665,076.02	71.29%	0	$0.00	NA	0	
Total			**31**	**$7,946,232.02**	**100%**	**1**	**$312,275.67**		**0**	
31414FK26		COUNTRYWIDE BANK, FSB	57	$12,720,640.26	50.83%	1	$308,942.52	NA	0	
		Unavailable	48	$12,306,343.93	49.17%	0	$0.00	NA	0	
Total			**105**	**$25,026,984.19**	**100%**	**1**	**$308,942.52**		**0**	
31414FK34		Unavailable	10	$761,844.19	100%	0	$0.00	NA	0	
Total			**10**	**$761,844.19**	**100%**	**0**	**$0.00**		**0**	
31414FK42		Unavailable	7	$734,872.02	100%	0	$0.00	NA	0	
Total			**7**	**$734,872.02**	**100%**	**0**	**$0.00**		**0**	
31414FK59		COUNTRYWIDE BANK, FSB	45	$11,598,810.00	33.35%	1	$260,522.68	NA	0	
		Unavailable	81	$23,183,388.00	66.65%	0	$0.00	NA	0	
Total			**126**	**$34,782,198.00**	**100%**	**1**	**$260,522.68**		**0**	
31414FK75		COUNTRYWIDE BANK, FSB	51	$4,700,027.00	44.41%	0	$0.00	NA	0	
		Unavailable	53	$5,883,895.98	55.59%	1	$185,043.80	NA	0	

Total			**104**	**$10,583,922.98**	**100%**	**1**	**$185,043.80**		**0**	
31414FK91		COUNTRYWIDE BANK, FSB	113	$14,944,161.08	56.67%	0	$0.00	NA	0	
		Unavailable	68	$11,425,881.28	43.33%	0	$0.00	NA	0	
Total			**181**	**$26,370,042.36**	**100%**	**0**	**$0.00**		**0**	
31414FKA8		COUNTRYWIDE BANK, FSB	69	$9,026,530.56	45.37%	1	$146,919.93	NA	1	$
		Unavailable	82	$10,867,377.36	54.63%	1	$113,218.82	NA	0	
Total			**151**	**$19,893,907.92**	**100%**	**2**	**$260,138.75**		**1**	**$**
31414FKB6		COUNTRYWIDE BANK, FSB	48	$3,283,930.00	57.7%	0	$0.00	NA	0	
		Unavailable	34	$2,407,257.65	42.3%	0	$0.00	NA	0	
Total			**82**	**$5,691,187.65**	**100%**	**0**	**$0.00**		**0**	
31414FKC4		COUNTRYWIDE BANK, FSB	4	$1,051,200.00	28.13%	0	$0.00	NA	0	
		Unavailable	8	$2,686,192.00	71.87%	0	$0.00	NA	0	
Total			**12**	**$3,737,392.00**	**100%**	**0**	**$0.00**		**0**	
31414FKD2		COUNTRYWIDE BANK, FSB	4	$842,817.38	24.12%	0	$0.00	NA	0	
		Unavailable	8	$2,651,510.00	75.88%	1	$407,583.84	NA	0	
Total			**12**	**$3,494,327.38**	**100%**	**1**	**$407,583.84**		**0**	
31414FKE0		COUNTRYWIDE BANK, FSB	118	$16,873,180.24	61.75%	0	$0.00	NA	0	
		Unavailable	67	$10,452,684.95	38.25%	0	$0.00	NA	0	
Total			**185**	**$27,325,865.19**	**100%**	**0**	**$0.00**		**0**	
31414FKF7		COUNTRYWIDE BANK, FSB	28	$6,707,408.16	51.95%	1	$285,098.94	NA	0	
		Unavailable	23	$6,204,668.00	48.05%	1	$369,254.97	NA	0	
Total			**51**	**$12,912,076.16**	**100%**	**2**	**$654,353.91**		**0**	
31414FKG5		COUNTRYWIDE BANK, FSB	8	$738,024.39	42.75%	0	$0.00	NA	0	
		Unavailable	10	$988,425.00	57.25%	0	$0.00	NA	0	
Total			**18**	**$1,726,449.39**	**100%**	**0**	**$0.00**		**0**	
31414FKH3		COUNTRYWIDE BANK, FSB	86	$20,981,282.00	33.74%	0	$0.00	NA	0	
		Unavailable	152	$41,209,908.68	66.26%	1	$190,919.76	NA	1	$
Total			**238**	**$62,191,190.68**	**100%**	**1**	**$190,919.76**		**1**	**$**

31414FKJ9		COUNTRYWIDE BANK, FSB	10	$2,441,600.00	21.55%	0	$0.00	NA	0	
		Unavailable	34	$8,888,911.36	78.45%	1	$171,154.75	NA	0	
Total			**44**	**$11,330,511.36**	**100%**	**1**	**$171,154.75**		**0**	
31414FKK6		COUNTRYWIDE BANK, FSB	24	$6,445,967.20	61.83%	0	$0.00	NA	0	
		Unavailable	16	$3,978,718.00	38.17%	0	$0.00	NA	0	
Total			**40**	**$10,424,685.20**	**100%**	**0**	**$0.00**		**0**	
31414FKL4		COUNTRYWIDE BANK, FSB	7	$1,541,680.58	32.56%	0	$0.00	NA	0	
		Unavailable	14	$3,192,625.00	67.44%	1	$194,750.00	NA	0	
Total			**21**	**$4,734,305.58**	**100%**	**1**	**$194,750.00**		**0**	
31414FKM2		COUNTRYWIDE BANK, FSB	18	$4,637,984.51	41.26%	0	$0.00	NA	0	
		Unavailable	22	$6,602,550.00	58.74%	0	$0.00	NA	0	
Total			**40**	**$11,240,534.51**	**100%**	**0**	**$0.00**		**0**	
31414FKN0		COUNTRYWIDE BANK, FSB	29	$6,715,999.00	29.36%	0	$0.00	NA	0	
		Unavailable	61	$16,157,210.00	70.64%	3	$498,000.00	NA	0	
Total			**90**	**$22,873,209.00**	**100%**	**3**	**$498,000.00**		**0**	
31414FKP5		COUNTRYWIDE BANK, FSB	46	$11,620,902.00	77.17%	0	$0.00	NA	0	
		Unavailable	11	$3,437,900.00	22.83%	0	$0.00	NA	0	
Total			**57**	**$15,058,802.00**	**100%**	**0**	**$0.00**		**0**	
31414FKS9		Unavailable	2	$396,301.85	100%	0	$0.00	NA	0	
Total			**2**	**$396,301.85**	**100%**	**0**	**$0.00**		**0**	
31414FKT7		Unavailable	3	$311,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$311,500.00**	**100%**	**0**	**$0.00**		**0**	
31414FKU4		COUNTRYWIDE BANK, FSB	51	$12,129,976.55	60.51%	0	$0.00	NA	0	
		Unavailable	28	$7,915,882.71	39.49%	0	$0.00	NA	0	
Total			**79**	**$20,045,859.26**	**100%**	**0**	**$0.00**		**0**	
31414FKV2		COUNTRYWIDE BANK, FSB	28	$3,611,283.00	60.38%	1	$111,532.83	NA	0	
		Unavailable	18	$2,369,370.00	39.62%	0	$0.00	NA	0	
Total			**46**	**$5,980,653.00**	**100%**	**1**	**$111,532.83**		**0**	

31414FKX8		COUNTRYWIDE BANK, FSB	18	$1,784,600.00	39.81%	0	$0.00	NA	0	
		Unavailable	28	$2,697,976.00	60.19%	0	$0.00	NA	0	
Total			**46**	**$4,482,576.00**	**100%**	**0**	**$0.00**		**0**	
31414FKY6		COUNTRYWIDE BANK, FSB	1	$207,000.00	10.41%	0	$0.00	NA	0	
		Unavailable	8	$1,781,362.66	89.59%	0	$0.00	NA	0	
Total			**9**	**$1,988,362.66**	**100%**	**0**	**$0.00**		**0**	
31414FKZ3		COUNTRYWIDE BANK, FSB	79	$20,319,626.00	37.27%	1	$201,917.76	NA	0	
		Unavailable	127	$34,200,617.34	62.73%	0	$0.00	NA	0	
Total			**206**	**$54,520,243.34**	**100%**	**1**	**$201,917.76**		**0**	
31414FL33		COUNTRYWIDE BANK, FSB	7	$1,452,459.04	28.2%	0	$0.00	NA	0	
		Unavailable	15	$3,698,110.58	71.8%	0	$0.00	NA	0	
Total			**22**	**$5,150,569.62**	**100%**	**0**	**$0.00**		**0**	
31414FL41		COUNTRYWIDE BANK, FSB	5	$1,058,305.14	14.7%	0	$0.00	NA	0	
		Unavailable	25	$6,140,558.34	85.3%	0	$0.00	NA	0	
Total			**30**	**$7,198,863.48**	**100%**	**0**	**$0.00**		**0**	
31414FL58		COUNTRYWIDE BANK, FSB	39	$10,673,504.00	31.1%	2	$519,876.73	NA	0	
		Unavailable	94	$23,644,777.75	68.9%	3	$846,484.75	NA	0	
Total			**133**	**$34,318,281.75**	**100%**	**5**	**$1,366,361.48**		**0**	
31414FL66		COUNTRYWIDE BANK, FSB	69	$18,394,633.00	42.54%	0	$0.00	NA	0	
		Unavailable	95	$24,847,467.22	57.46%	1	$209,723.56	NA	0	
Total			**164**	**$43,242,100.22**	**100%**	**1**	**$209,723.56**		**0**	
31414FL74		COUNTRYWIDE BANK, FSB	57	$8,311,306.30	62.59%	0	$0.00	NA	0	
		Unavailable	30	$4,967,229.11	37.41%	0	$0.00	NA	0	
Total			**87**	**$13,278,535.41**	**100%**	**0**	**$0.00**		**0**	
31414FL82		COUNTRYWIDE BANK, FSB	2	$708,000.00	29.46%	0	$0.00	NA	0	
		Unavailable	7	$1,695,433.17	70.54%	1	$249,198.25	NA	0	
Total			**9**	**$2,403,433.17**	**100%**	**1**	**$249,198.25**		**0**	

31414FL90		COUNTRYWIDE BANK, FSB	34	$3,020,669.02	84.52%	0	$0.00	NA	0	
		Unavailable	6	$553,300.00	15.48%	0	$0.00	NA	0	
Total			**40**	**$3,573,969.02**	**100%**	**0**	**$0.00**		**0**	
31414FLA7		COUNTRYWIDE BANK, FSB	12	$2,933,880.00	65.11%	1	$252,076.17	NA	0	
		Unavailable	6	$1,572,359.70	34.89%	0	$0.00	NA	0	
Total			**18**	**$4,506,239.70**	**100%**	**1**	**$252,076.17**		**0**	
31414FLB5		COUNTRYWIDE BANK, FSB	51	$13,966,274.07	52.14%	0	$0.00	NA	0	
		Unavailable	46	$12,819,981.25	47.86%	0	$0.00	NA	0	
Total			**97**	**$26,786,255.32**	**100%**	**0**	**$0.00**		**0**	
31414FLC3		COUNTRYWIDE BANK, FSB	27	$3,570,165.00	41.56%	0	$0.00	NA	0	
		Unavailable	38	$5,020,646.00	58.44%	0	$0.00	NA	0	
Total			**65**	**$8,590,811.00**	**100%**	**0**	**$0.00**		**0**	
31414FLD1		COUNTRYWIDE BANK, FSB	44	$3,082,428.00	62.67%	0	$0.00	NA	0	
		Unavailable	26	$1,835,693.70	37.33%	0	$0.00	NA	0	
Total			**70**	**$4,918,121.70**	**100%**	**0**	**$0.00**		**0**	
31414FLE9		COUNTRYWIDE BANK, FSB	22	$2,201,349.00	47.14%	0	$0.00	NA	0	
		Unavailable	25	$2,468,172.35	52.86%	0	$0.00	NA	0	
Total			**47**	**$4,669,521.35**	**100%**	**0**	**$0.00**		**0**	
31414FLF6		COUNTRYWIDE BANK, FSB	10	$2,456,200.00	41.53%	0	$0.00	NA	0	
		Unavailable	12	$3,457,845.00	58.47%	0	$0.00	NA	0	
Total			**22**	**$5,914,045.00**	**100%**	**0**	**$0.00**		**0**	
31414FLG4		COUNTRYWIDE BANK, FSB	9	$1,374,420.00	32.37%	0	$0.00	NA	0	
		Unavailable	10	$2,871,385.00	67.63%	0	$0.00	NA	0	
Total			**19**	**$4,245,805.00**	**100%**	**0**	**$0.00**		**0**	
31414FLH2		COUNTRYWIDE BANK, FSB	74	$13,487,428.13	54.32%	0	$0.00	NA	0	
		Unavailable	56	$11,344,074.53	45.68%	0	$0.00	NA	0	
Total			**130**	**$24,831,502.66**	**100%**	**0**	**$0.00**		**0**	
31414FLJ8		COUNTRYWIDE	6	$1,021,195.00	28.79%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	11	$2,525,775.73	71.21%	0	$0.00	NA	0	
Total			**17**	**$3,546,970.73**	**100%**	**0**	**$0.00**		**0**	
31414FLK5		COUNTRYWIDE BANK, FSB	8	$1,892,620.00	31.38%	0	$0.00	NA	0	
		Unavailable	13	$4,139,598.95	68.62%	1	$472,437.00	NA	1	$4
Total			**21**	**$6,032,218.95**	**100%**	**1**	**$472,437.00**		**1**	**$4**
31414FLM1		COUNTRYWIDE BANK, FSB	1	$240,916.10	100%	0	$0.00	NA	0	
Total			**1**	**$240,916.10**	**100%**	**0**	**$0.00**		**0**	
31414FLN9		COUNTRYWIDE BANK, FSB	4	$754,573.00	10.43%	0	$0.00	NA	0	
		Unavailable	30	$6,483,008.84	89.57%	0	$0.00	NA	0	
Total			**34**	**$7,237,581.84**	**100%**	**0**	**$0.00**		**0**	
31414FLP4		COUNTRYWIDE BANK, FSB	17	$1,684,507.00	46.77%	0	$0.00	NA	0	
		Unavailable	20	$1,916,941.01	53.23%	0	$0.00	NA	0	
Total			**37**	**$3,601,448.01**	**100%**	**0**	**$0.00**		**0**	
31414FLQ2		COUNTRYWIDE BANK, FSB	22	$2,934,093.00	44.3%	0	$0.00	NA	0	
		Unavailable	28	$3,689,132.20	55.7%	0	$0.00	NA	0	
Total			**50**	**$6,623,225.20**	**100%**	**0**	**$0.00**		**0**	
31414FLT6		COUNTRYWIDE BANK, FSB	15	$4,515,139.00	42.82%	0	$0.00	NA	0	
		Unavailable	24	$6,029,345.15	57.18%	1	$67,360.64	NA	1	$
Total			**39**	**$10,544,484.15**	**100%**	**1**	**$67,360.64**		**1**	**$**
31414FLV1		COUNTRYWIDE BANK, FSB	3	$655,675.97	50.41%	0	$0.00	NA	0	
		Unavailable	5	$645,028.04	49.59%	0	$0.00	NA	0	
Total			**8**	**$1,300,704.01**	**100%**	**0**	**$0.00**		**0**	
31414FLZ2		COUNTRYWIDE BANK, FSB	2	$284,869.10	4.15%	0	$0.00	NA	0	
		Unavailable	26	$6,586,984.53	95.85%	0	$0.00	NA	0	
Total			**28**	**$6,871,853.63**	**100%**	**0**	**$0.00**		**0**	
31414FMA6		COUNTRYWIDE BANK, FSB	82	$20,597,538.00	38.41%	0	$0.00	NA	0	
		Unavailable	128	$33,031,522.64	61.59%	0	$0.00	NA	0	

Total			**210**	**$53,629,060.64**	**100%**	**0**	**$0.00**		**0**	
31414FMC2		COUNTRYWIDE BANK, FSB	12	$3,201,414.00	56.26%	2	$535,627.27	NA	0	
		Unavailable	8	$2,489,141.13	43.74%	1	$247,240.16	NA	0	
Total			**20**	**$5,690,555.13**	**100%**	**3**	**$782,867.43**		**0**	
31414FMD0		COUNTRYWIDE BANK, FSB	77	$20,121,193.16	40.05%	0	$0.00	NA	0	
		Unavailable	115	$30,119,910.03	59.95%	2	$673,757.68	NA	0	
Total			**192**	**$50,241,103.19**	**100%**	**2**	**$673,757.68**		**0**	
31414FME8		COUNTRYWIDE BANK, FSB	43	$10,864,367.00	54.27%	0	$0.00	NA	0	
		Unavailable	29	$9,154,499.00	45.73%	0	$0.00	NA	0	
Total			**72**	**$20,018,866.00**	**100%**	**0**	**$0.00**		**0**	
31414FMF5		COUNTRYWIDE BANK, FSB	31	$7,683,763.00	51.19%	0	$0.00	NA	0	
		Unavailable	27	$7,326,424.03	48.81%	0	$0.00	NA	0	
Total			**58**	**$15,010,187.03**	**100%**	**0**	**$0.00**		**0**	
31414FMK4		Unavailable	10	$2,606,246.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,606,246.12**	**100%**	**0**	**$0.00**		**0**	
31414FML2		COUNTRYWIDE BANK, FSB	6	$1,452,600.00	64.22%	0	$0.00	NA	0	
		Unavailable	4	$809,430.00	35.78%	0	$0.00	NA	0	
Total			**10**	**$2,262,030.00**	**100%**	**0**	**$0.00**		**0**	
31414FMM0		COUNTRYWIDE BANK, FSB	7	$1,183,951.81	21%	0	$0.00	NA	0	
		Unavailable	14	$4,455,100.00	79%	0	$0.00	NA	0	
Total			**21**	**$5,639,051.81**	**100%**	**0**	**$0.00**		**0**	
31414FMN8		COUNTRYWIDE BANK, FSB	31	$7,753,714.00	77.49%	0	$0.00	NA	0	
		Unavailable	9	$2,252,750.00	22.51%	0	$0.00	NA	0	
Total			**40**	**$10,006,464.00**	**100%**	**0**	**$0.00**		**0**	
31414KH29		SUNTRUST MORTGAGE INC.	3	$1,090,200.00	21.73%	0	$0.00	NA	0	
		Unavailable	12	$3,927,000.00	78.27%	0	$0.00	NA	0	
Total			**15**	**$5,017,200.00**	**100%**	**0**	**$0.00**		**0**	
31414KH52			12	$3,488,950.00	34.71%	1	$401,086.67	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	$6,562,585.00	65.29%	0	$0.00	NA	0	
Total			**32**	**$10,051,535.00**	**100%**	**1**	**$401,086.67**		**0**	
31414KH60		SUNTRUST MORTGAGE INC.	6	$1,675,500.00	33.21%	0	$0.00	NA	0	
		Unavailable	10	$3,369,920.00	66.79%	0	$0.00	NA	0	
Total			**16**	**$5,045,420.00**	**100%**	**0**	**$0.00**		**0**	
31414KH78		SUNTRUST MORTGAGE INC.	4	$921,400.00	18.46%	0	$0.00	NA	0	
		Unavailable	14	$4,069,957.00	81.54%	0	$0.00	NA	0	
Total			**18**	**$4,991,357.00**	**100%**	**0**	**$0.00**		**0**	
31414KH86		SUNTRUST MORTGAGE INC.	21	$5,615,600.00	27.94%	0	$0.00	NA	0	
		Unavailable	44	$14,485,031.94	72.06%	0	$0.00	NA	0	
Total			**65**	**$20,100,631.94**	**100%**	**0**	**$0.00**		**0**	
31414KJA9		SUNTRUST MORTGAGE INC.	8	$1,732,120.00	25.36%	1	$97,524.94	NA	0	
		Unavailable	17	$5,096,775.00	74.64%	0	$0.00	NA	0	
Total			**25**	**$6,828,895.00**	**100%**	**1**	**$97,524.94**		**0**	
31414KMN7		SUNTRUST MORTGAGE INC.	1	$280,000.00	1.4%	0	$0.00	NA	0	
		Unavailable	64	$19,738,599.00	98.6%	1	$364,377.99	NA	0	
Total			**65**	**$20,018,599.00**	**100%**	**1**	**$364,377.99**		**0**	
31414KMP2		SUNTRUST MORTGAGE INC.	23	$7,007,358.00	34.92%	0	$0.00	NA	0	
		Unavailable	40	$13,057,671.28	65.08%	1	$380,304.57	NA	1	$1
Total			**63**	**$20,065,029.28**	**100%**	**1**	**$380,304.57**		**1**	**$1**
31414KMQ0		SUNTRUST MORTGAGE INC.	10	$2,803,150.00	27.97%	0	$0.00	NA	0	
		Unavailable	23	$7,219,450.00	72.03%	0	$0.00	NA	0	
Total			**33**	**$10,022,600.00**	**100%**	**0**	**$0.00**		**0**	
31414KMR8		SUNTRUST MORTGAGE INC.	18	$4,666,011.00	30.99%	0	$0.00	NA	0	
		Unavailable	36	$10,391,295.00	69.01%	1	$417,000.00	NA	0	
Total			**54**	**$15,057,306.00**	**100%**	**1**	**$417,000.00**		**0**	
31414KMS6		SUNTRUST	8	$1,771,250.00	35.22%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	11	$3,257,820.00	64.78%	1	$358,723.32	NA	0	
Total			**19**	**$5,029,070.00**	**100%**	**1**	**$358,723.32**		**0**	
31414KMT4		SUNTRUST MORTGAGE INC.	2	$669,000.00	61.6%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	38.4%	0	$0.00	NA	0	
Total			**3**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	
31414KMU1		SUNTRUST MORTGAGE INC.	5	$1,267,925.00	14.67%	0	$0.00	NA	0	
		Unavailable	24	$7,372,500.00	85.33%	0	$0.00	NA	0	
Total			**29**	**$8,640,425.00**	**100%**	**0**	**$0.00**		**0**	
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	$1,493,251.64	82.01%	0	$0.00	NA	0	
		Unavailable	3	$327,472.73	17.99%	0	$0.00	NA	0	
Total			**12**	**$1,820,724.37**	**100%**	**0**	**$0.00**		**0**	
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	$4,757,504.01	100%	0	$0.00	NA	0	
Total			**18**	**$4,757,504.01**	**100%**	**0**	**$0.00**		**0**	
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	$2,842,766.18	100%	0	$0.00	NA	0	
Total			**13**	**$2,842,766.18**	**100%**	**0**	**$0.00**		**0**	
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	$2,198,505.98	88.04%	0	$0.00	NA	0	
		Unavailable	2	$298,570.10	11.96%	0	$0.00	NA	0	
Total			**15**	**$2,497,076.08**	**100%**	**0**	**$0.00**		**0**	
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	$788,979.76	76.64%	0	$0.00	NA	0	
		Unavailable	1	$240,435.32	23.36%	0	$0.00	NA	0	
Total			**4**	**$1,029,415.08**	**100%**	**0**	**$0.00**		**0**	
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	$2,500,051.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,500,051.00**	**100%**	**0**	**$0.00**		**0**	
31414LGF9		SUNTRUST MORTGAGE INC.	1	$380,000.00	3.77%	0	$0.00	NA	0	
		Unavailable	31	$9,708,150.00	96.23%	0	$0.00	NA	0	
Total			**32**	**$10,088,150.00**	**100%**	**0**	**$0.00**		**0**	

31414LGG7		SUNTRUST MORTGAGE INC.	3	$829,650.00	8.24%	0	$0.00	NA	0	
		Unavailable	28	$9,239,000.00	91.76%	0	$0.00	NA	0	
Total			**31**	**$10,068,650.00**	**100%**	**0**	**$0.00**		**0**	
31414LGH5		SUNTRUST MORTGAGE INC.	8	$2,887,900.00	19.11%	0	$0.00	NA	0	
		Unavailable	37	$12,222,575.00	80.89%	0	$0.00	NA	0	
Total			**45**	**$15,110,475.00**	**100%**	**0**	**$0.00**		**0**	
31414LGJ1		SUNTRUST MORTGAGE INC.	7	$2,187,000.00	31.17%	0	$0.00	NA	0	
		Unavailable	16	$4,828,625.00	68.83%	0	$0.00	NA	0	
Total			**23**	**$7,015,625.00**	**100%**	**0**	**$0.00**		**0**	
31414LGK8		SUNTRUST MORTGAGE INC.	7	$2,283,300.00	22.75%	0	$0.00	NA	0	
		Unavailable	22	$7,755,150.00	77.25%	0	$0.00	NA	0	
Total			**29**	**$10,038,450.00**	**100%**	**0**	**$0.00**		**0**	
31414LGL6		SUNTRUST MORTGAGE INC.	3	$1,038,920.00	17.29%	0	$0.00	NA	0	
		Unavailable	16	$4,968,919.00	82.71%	1	$260,877.80	NA	0	
Total			**19**	**$6,007,839.00**	**100%**	**1**	**$260,877.80**		**0**	
31414LGM4		SUNTRUST MORTGAGE INC.	2	$544,960.00	9.36%	0	$0.00	NA	0	
		Unavailable	18	$5,275,400.00	90.64%	0	$0.00	NA	0	
Total			**20**	**$5,820,360.00**	**100%**	**0**	**$0.00**		**0**	
31414LGN2		SUNTRUST MORTGAGE INC.	2	$708,400.00	16.44%	0	$0.00	NA	0	
		Unavailable	12	$3,599,499.57	83.56%	0	$0.00	NA	0	
Total			**14**	**$4,307,899.57**	**100%**	**0**	**$0.00**		**0**	
31414LJU3		GUILD MORTGAGE COMPANY	15	$2,991,955.04	100%	0	$0.00	NA	0	
Total			**15**	**$2,991,955.04**	**100%**	**0**	**$0.00**		**0**	
31414LJV1		GUILD MORTGAGE COMPANY	13	$3,440,519.00	92.37%	0	$0.00	NA	0	
		Unavailable	2	$284,300.00	7.63%	0	$0.00	NA	0	
Total			**15**	**$3,724,819.00**	**100%**	**0**	**$0.00**		**0**	
31414LJW9		GUILD MORTGAGE COMPANY	14	$3,568,150.00	90.11%	0	$0.00	NA	0	

		Unavailable	1	$391,500.00	9.89%	0	$0.00	NA	0	
Total			**15**	**$3,959,650.00**	**100%**	**0**	**$0.00**		**0**	
31414LJX7		GUILD MORTGAGE COMPANY	4	$1,404,050.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,404,050.00**	**100%**	**0**	**$0.00**		**0**	
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$12,281,198.65	100%	0	$0.00	NA	0	
Total			**82**	**$12,281,198.65**	**100%**	**0**	**$0.00**		**0**	
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,735,423.39	100%	1	$339,174.83	NA	1	$1
Total			**243**	**$49,735,423.39**	**100%**	**1**	**$339,174.83**		**1**	**$1**
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$28,394,800.18	100%	0	$0.00	NA	0	
Total			**128**	**$28,394,800.18**	**100%**	**0**	**$0.00**		**0**	
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$12,422,524.67	100%	0	$0.00	NA	0	
Total			**59**	**$12,422,524.67**	**100%**	**0**	**$0.00**		**0**	
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,321,359.74	100%	0	$0.00	NA	0	
Total			**17**	**$2,321,359.74**	**100%**	**0**	**$0.00**		**0**	
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$7,493,306.79	100%	0	$0.00	NA	0	
Total			**44**	**$7,493,306.79**	**100%**	**0**	**$0.00**		**0**	
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	$2,197,234.20	100%	0	$0.00	NA	0	
Total			**9**	**$2,197,234.20**	**100%**	**0**	**$0.00**		**0**	
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	$2,876,010.76	100%	0	$0.00	NA	0	
Total			**12**	**$2,876,010.76**	**100%**	**0**	**$0.00**		**0**	
31414MRW8		COUNTRYWIDE HOME LOANS, INC.	15	$3,378,454.80	83.23%	0	$0.00	NA	0	

		Unavailable	3	$680,608.79	16.77%	0	$0.00	NA	0	
Total			**18**	**$4,059,063.59**	**100%**	**0**	**$0.00**		**0**	
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,159.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,464,159.88**	**100%**	**0**	**$0.00**		**0**	
31414QN94		Unavailable	51	$12,858,378.93	100%	1	$452,527.17	NA	1	$4
Total			**51**	**$12,858,378.93**	**100%**	**1**	**$452,527.17**		**1**	**$4**
31414QPB7		Unavailable	49	$12,920,200.00	100%	0	$0.00	NA	0	
Total			**49**	**$12,920,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SKF9		GMAC MORTGAGE, LLC	1	$166,598.19	18.19%	0	$0.00	NA	0	
		Unavailable	4	$749,510.01	81.81%	0	$0.00	NA	0	
Total			**5**	**$916,108.20**	**100%**	**0**	**$0.00**		**0**	
31414SZR7		CITIMORTGAGE, INC.	2	$499,850.00	22.03%	0	$0.00	NA	0	
		Unavailable	11	$1,768,924.32	77.97%	0	$0.00	NA	0	
Total			**13**	**$2,268,774.32**	**100%**	**0**	**$0.00**		**0**	
31414SZS5		CITIMORTGAGE, INC.	2	$162,980.00	10.4%	0	$0.00	NA	0	
		Unavailable	9	$1,404,028.77	89.6%	0	$0.00	NA	0	
Total			**11**	**$1,567,008.77**	**100%**	**0**	**$0.00**		**0**	
31414SZT3		Unavailable	11	$2,643,065.20	100%	0	$0.00	NA	0	
Total			**11**	**$2,643,065.20**	**100%**	**0**	**$0.00**		**0**	
31414SZU0		Unavailable	51	$12,853,786.24	100%	0	$0.00	NA	0	
Total			**51**	**$12,853,786.24**	**100%**	**0**	**$0.00**		**0**	
31414SZV8		Unavailable	75	$14,580,703.15	100%	2	$345,892.86	NA	0	
Total			**75**	**$14,580,703.15**	**100%**	**2**	**$345,892.86**		**0**	
31414SZW6		Unavailable	11	$2,254,946.03	100%	1	$110,531.01	NA	0	
Total			**11**	**$2,254,946.03**	**100%**	**1**	**$110,531.01**		**0**	
31414SZX4		BANK OF AMERICA NA	9	$3,028,342.20	100%	0	$0.00	NA	0	
Total			**9**	**$3,028,342.20**	**100%**	**0**	**$0.00**		**0**	
31414SZY2		BANK OF AMERICA NA	35	$10,915,428.74	100%	0	$0.00	NA	0	
Total			**35**	**$10,915,428.74**	**100%**	**0**	**$0.00**		**0**	

31414TL25		WACHOVIA MORTGAGE, FSB	21	$5,623,568.87	85.44%	0	$0.00	NA	0	
		Unavailable	4	$958,364.20	14.56%	0	$0.00	NA	0	
Total			**25**	**$6,581,933.07**	**100%**	**0**	**$0.00**		**0**	
31414TL33		WACHOVIA MORTGAGE, FSB	573	$156,207,586.65	88.78%	0	$0.00	NA	0	
		Unavailable	75	$19,732,961.33	11.22%	0	$0.00	NA	0	
Total			**648**	**$175,940,547.98**	**100%**	**0**	**$0.00**		**0**	
31414TL41		WACHOVIA MORTGAGE, FSB	63	$3,786,163.40	70.46%	0	$0.00	NA	0	
		Unavailable	23	$1,587,038.88	29.54%	0	$0.00	NA	0	
Total			**86**	**$5,373,202.28**	**100%**	**0**	**$0.00**		**0**	
31414TL58		WACHOVIA MORTGAGE, FSB	77	$7,664,783.26	79.39%	0	$0.00	NA	0	
		Unavailable	20	$1,989,732.43	20.61%	0	$0.00	NA	0	
Total			**97**	**$9,654,515.69**	**100%**	**0**	**$0.00**		**0**	
31414TL66		WACHOVIA MORTGAGE, FSB	131	$17,140,226.55	81.49%	1	$138,247.01	NA	0	
		Unavailable	30	$3,892,084.47	18.51%	0	$0.00	NA	0	
Total			**161**	**$21,032,311.02**	**100%**	**1**	**$138,247.01**		**0**	
31414TL74		WACHOVIA MORTGAGE, FSB	12	$2,675,368.67	91.39%	0	$0.00	NA	0	
		Unavailable	1	$252,000.00	8.61%	0	$0.00	NA	0	
Total			**13**	**$2,927,368.67**	**100%**	**0**	**$0.00**		**0**	
31414TL82		WACHOVIA MORTGAGE, FSB	9	$3,428,548.32	49.08%	1	$509,002.85	NA	0	
		Unavailable	9	$3,557,395.14	50.92%	0	$0.00	NA	0	
Total			**18**	**$6,985,943.46**	**100%**	**1**	**$509,002.85**		**0**	
31414TL90		WACHOVIA MORTGAGE, FSB	9	$2,183,865.71	46.58%	0	$0.00	NA	0	
		Unavailable	9	$2,504,670.65	53.42%	1	$335,550.19	NA	1	$1
Total			**18**	**$4,688,536.36**	**100%**	**1**	**$335,550.19**		**1**	**$1**
31414TLM1		WACHOVIA MORTGAGE, FSB	15	$2,034,633.00	71.51%	0	$0.00	NA	0	
		Unavailable	5	$810,566.69	28.49%	0	$0.00	NA	0	
Total			**20**	**$2,845,199.69**	**100%**	**0**	**$0.00**		**0**	
31414TLN9		WACHOVIA	6	$950,188.95	74.78%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		Unavailable	2	$320,513.33	25.22%	0	$0.00	NA	0	
Total			**8**	**$1,270,702.28**	**100%**	**0**	**$0.00**		**0**	
31414TLP4		WACHOVIA MORTGAGE, FSB	4	$905,318.36	77.64%	0	$0.00	NA	0	
		Unavailable	1	$260,727.50	22.36%	0	$0.00	NA	0	
Total			**5**	**$1,166,045.86**	**100%**	**0**	**$0.00**		**0**	
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	$946,905.59	88.44%	0	$0.00	NA	0	
		Unavailable	1	$123,790.61	11.56%	0	$0.00	NA	0	
Total			**9**	**$1,070,696.20**	**100%**	**0**	**$0.00**		**0**	
31414TLR0		WACHOVIA MORTGAGE, FSB	7	$1,385,457.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,385,457.84**	**100%**	**0**	**$0.00**		**0**	
31414TLS8		WACHOVIA MORTGAGE, FSB	41	$9,845,057.45	80.29%	0	$0.00	NA	0	
		Unavailable	8	$2,417,136.93	19.71%	0	$0.00	NA	0	
Total			**49**	**$12,262,194.38**	**100%**	**0**	**$0.00**		**0**	
31414TLT6		WACHOVIA MORTGAGE, FSB	111	$31,526,264.73	100%	1	$371,871.80	NA	0	
Total			**111**	**$31,526,264.73**	**100%**	**1**	**$371,871.80**		**0**	
31414TLU3		WACHOVIA MORTGAGE, FSB	656	$170,053,643.58	93.01%	1	$135,528.96	NA	0	
		Unavailable	52	$12,775,149.95	6.99%	1	$216,459.34	NA	0	
Total			**708**	**$182,828,793.53**	**100%**	**2**	**$351,988.30**		**0**	
31414TLV1		WACHOVIA MORTGAGE, FSB	43	$2,777,201.66	92.78%	0	$0.00	NA	0	
		Unavailable	3	$215,997.21	7.22%	0	$0.00	NA	0	
Total			**46**	**$2,993,198.87**	**100%**	**0**	**$0.00**		**0**	
31414TLW9		WACHOVIA MORTGAGE, FSB	58	$5,760,475.47	91.06%	0	$0.00	NA	0	
		Unavailable	6	$565,270.24	8.94%	0	$0.00	NA	0	
Total			**64**	**$6,325,745.71**	**100%**	**0**	**$0.00**		**0**	
31414TLX7		WACHOVIA MORTGAGE, FSB	126	$16,499,417.87	88.54%	0	$0.00	NA	0	
		Unavailable	16	$2,135,895.95	11.46%	0	$0.00	NA	0	
Total			**142**	**$18,635,313.82**	**100%**	**0**	**$0.00**		**0**	

31414TLY5		WACHOVIA MORTGAGE, FSB	4	$921,632.10	81.66%	0	$0.00	NA	0	
		Unavailable	1	$207,000.00	18.34%	0	$0.00	NA	0	
Total			**5**	**$1,128,632.10**	**100%**	**0**	**$0.00**		**0**	
31414TLZ2		WACHOVIA MORTGAGE, FSB	15	$4,270,335.88	81.45%	0	$0.00	NA	0	
		Unavailable	3	$972,500.00	18.55%	0	$0.00	NA	0	
Total			**18**	**$5,242,835.88**	**100%**	**0**	**$0.00**		**0**	
31414TM24		WACHOVIA MORTGAGE, FSB	4	$2,636,000.00	54.22%	0	$0.00	NA	0	
		Unavailable	4	$2,226,000.00	45.78%	0	$0.00	NA	0	
Total			**8**	**$4,862,000.00**	**100%**	**0**	**$0.00**		**0**	
31414TM57		WACHOVIA MORTGAGE, FSB	19	$6,336,222.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,336,222.00**	**100%**	**0**	**$0.00**		**0**	
31414TM73		WACHOVIA MORTGAGE, FSB	1	$106,000.00	9.19%	0	$0.00	NA	0	
		Unavailable	6	$1,047,500.00	90.81%	0	$0.00	NA	0	
Total			**7**	**$1,153,500.00**	**100%**	**0**	**$0.00**		**0**	
31414TM81		WACHOVIA MORTGAGE, FSB	8	$2,031,461.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,031,461.00**	**100%**	**0**	**$0.00**		**0**	
31414TM99		WACHOVIA MORTGAGE, FSB	12	$1,708,480.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,708,480.00**	**100%**	**0**	**$0.00**		**0**	
31414TMA6		WACHOVIA MORTGAGE, FSB	248	$60,203,023.43	70.04%	5	$1,268,473.56	NA	0	
		Unavailable	103	$25,746,629.62	29.96%	0	$0.00	NA	0	
Total			**351**	**$85,949,653.05**	**100%**	**5**	**$1,268,473.56**		**0**	
31414TMB4		WACHOVIA MORTGAGE, FSB	57	$3,365,543.18	53.39%	1	$48,721.16	NA	0	
		Unavailable	45	$2,937,942.07	46.61%	0	$0.00	NA	0	
Total			**102**	**$6,303,485.25**	**100%**	**1**	**$48,721.16**		**0**	
31414TMC2		WACHOVIA MORTGAGE, FSB	37	$3,650,693.44	80.36%	0	$0.00	NA	0	
		Unavailable	9	$892,150.04	19.64%	0	$0.00	NA	0	

Total			**46**	**$4,542,843.48**	**100%**	**0**	**$0.00**		**0**	
31414TMD0		WACHOVIA MORTGAGE, FSB	38	$4,887,323.81	65.84%	1	$117,661.82	NA	0	
		Unavailable	20	$2,535,300.81	34.16%	1	$143,297.11	NA	1	$
Total			**58**	**$7,422,624.62**	**100%**	**2**	**$260,958.93**		**1**	**$**
31414TMF5		Unavailable	5	$1,665,137.77	100%	0	$0.00	NA	0	
Total			**5**	**$1,665,137.77**	**100%**	**0**	**$0.00**		**0**	
31414TMH1		WACHOVIA MORTGAGE, FSB	50	$12,143,814.24	52.42%	0	$0.00	NA	0	
		Unavailable	44	$11,023,905.20	47.58%	1	$347,178.48	NA	0	
Total			**94**	**$23,167,719.44**	**100%**	**1**	**$347,178.48**		**0**	
31414TMJ7		WACHOVIA MORTGAGE, FSB	14	$2,622,972.26	78.86%	2	$594,498.49	NA	0	
		Unavailable	4	$703,319.82	21.14%	0	$0.00	NA	0	
Total			**18**	**$3,326,292.08**	**100%**	**2**	**$594,498.49**		**0**	
31414TMK4		Unavailable	15	$4,074,558.52	100%	1	$228,136.41	NA	0	
Total			**15**	**$4,074,558.52**	**100%**	**1**	**$228,136.41**		**0**	
31414TML2		WACHOVIA MORTGAGE, FSB	1	$140,000.00	5.26%	0	$0.00	NA	0	
		Unavailable	12	$2,520,182.44	94.74%	0	$0.00	NA	0	
Total			**13**	**$2,660,182.44**	**100%**	**0**	**$0.00**		**0**	
31414TMM0		Unavailable	22	$2,329,657.89	100%	0	$0.00	NA	0	
Total			**22**	**$2,329,657.89**	**100%**	**0**	**$0.00**		**0**	
31414TMN8		Unavailable	21	$4,921,915.91	100%	0	$0.00	NA	0	
Total			**21**	**$4,921,915.91**	**100%**	**0**	**$0.00**		**0**	
31414TMP3		WACHOVIA MORTGAGE, FSB	83	$18,385,330.44	92.31%	0	$0.00	NA	0	
		Unavailable	6	$1,531,825.22	7.69%	0	$0.00	NA	0	
Total			**89**	**$19,917,155.66**	**100%**	**0**	**$0.00**		**0**	
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	$2,440,938.39	87.89%	0	$0.00	NA	0	
		Unavailable	5	$336,299.44	12.11%	0	$0.00	NA	0	
Total			**42**	**$2,777,237.83**	**100%**	**0**	**$0.00**		**0**	
31414TMR9		WACHOVIA MORTGAGE, FSB	291	$66,211,202.03	89.74%	0	$0.00	NA	0	

		Unavailable	34	$7,566,060.27	10.26%	0	$0.00	NA	0	
Total			**325**	**$73,777,262.30**	**100%**	**0**	**$0.00**		**0**	
31414TMS7		WACHOVIA MORTGAGE, FSB	31	$2,074,287.84	83.69%	0	$0.00	NA	0	
		Unavailable	7	$404,278.24	16.31%	0	$0.00	NA	0	
Total			**38**	**$2,478,566.08**	**100%**	**0**	**$0.00**		**0**	
31414TMT5		WACHOVIA MORTGAGE, FSB	15	$1,494,340.27	94.44%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	5.56%	0	$0.00	NA	0	
Total			**16**	**$1,582,340.27**	**100%**	**0**	**$0.00**		**0**	
31414TMU2		WACHOVIA MORTGAGE, FSB	52	$11,872,614.66	78.86%	0	$0.00	NA	0	
		Unavailable	14	$3,182,272.45	21.14%	0	$0.00	NA	0	
Total			**66**	**$15,054,887.11**	**100%**	**0**	**$0.00**		**0**	
31414TMV0		WACHOVIA MORTGAGE, FSB	23	$1,498,472.29	89.45%	0	$0.00	NA	0	
		Unavailable	2	$176,740.82	10.55%	0	$0.00	NA	0	
Total			**25**	**$1,675,213.11**	**100%**	**0**	**$0.00**		**0**	
31414TMW8		WACHOVIA MORTGAGE, FSB	5	$1,466,778.51	72.66%	0	$0.00	NA	0	
		Unavailable	2	$552,000.00	27.34%	0	$0.00	NA	0	
Total			**7**	**$2,018,778.51**	**100%**	**0**	**$0.00**		**0**	
31414TMX6		WACHOVIA MORTGAGE, FSB	8	$2,344,518.59	100%	0	$0.00	NA	0	
Total			**8**	**$2,344,518.59**	**100%**	**0**	**$0.00**		**0**	
31414TMY4		WACHOVIA MORTGAGE, FSB	51	$13,274,552.00	79.08%	0	$0.00	NA	0	
		Unavailable	12	$3,511,700.00	20.92%	0	$0.00	NA	0	
Total			**63**	**$16,786,252.00**	**100%**	**0**	**$0.00**		**0**	
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	$3,681,772.44	82.66%	0	$0.00	NA	0	
		Unavailable	3	$772,465.90	17.34%	0	$0.00	NA	0	
Total			**18**	**$4,454,238.34**	**100%**	**0**	**$0.00**		**0**	
31414TUJ8		THE HUNTINGTON NATIONAL BANK	18	$3,647,041.23	93.6%	0	$0.00	NA	0	
		Unavailable	1	$249,501.37	6.4%	0	$0.00	NA	0	
Total			**19**	**$3,896,542.60**	**100%**	**0**	**$0.00**		**0**	

31414TUK5		THE HUNTINGTON NATIONAL BANK	12	$1,548,830.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,548,830.08**	**100%**	**0**	**$0.00**		**0**	
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	$322,683.57	32.2%	0	$0.00	NA	0	
		Unavailable	5	$679,401.02	67.8%	0	$0.00	NA	0	
Total			**9**	**$1,002,084.59**	**100%**	**0**	**$0.00**		**0**	
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	$33,648,517.24	100%	1	$125,531.98	NA	0	
Total			**213**	**$33,648,517.24**	**100%**	**1**	**$125,531.98**		**0**	
31414TUN9		THE HUNTINGTON NATIONAL BANK	29	$6,768,039.03	97.92%	0	$0.00	NA	0	
		Unavailable	1	$144,111.20	2.08%	0	$0.00	NA	0	
Total			**30**	**$6,912,150.23**	**100%**	**0**	**$0.00**		**0**	
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	$4,844,846.56	100%	0	$0.00	NA	0	
Total			**76**	**$4,844,846.56**	**100%**	**0**	**$0.00**		**0**	
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	$3,835,368.39	100%	0	$0.00	NA	0	
Total			**39**	**$3,835,368.39**	**100%**	**0**	**$0.00**		**0**	
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	$7,764,711.27	100%	0	$0.00	NA	0	
Total			**60**	**$7,764,711.27**	**100%**	**0**	**$0.00**		**0**	
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	$1,772,541.53	100%	0	$0.00	NA	0	
Total			**32**	**$1,772,541.53**	**100%**	**0**	**$0.00**		**0**	
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	$1,031,190.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,031,190.73**	**100%**	**0**	**$0.00**		**0**	
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	$3,112,835.41	100%	0	$0.00	NA	0	
Total			**28**	**$3,112,835.41**	**100%**	**0**	**$0.00**		**0**	
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	$8,894,011.98	100%	0	$0.00	NA	0	
Total			**69**	**$8,894,011.98**	**100%**	**0**	**$0.00**		**0**	

31414UA24		WASHINGTON MUTUAL BANK	16	$2,470,217.05	34.26%	2	$209,553.88	NA	0	
		Unavailable	20	$4,739,545.67	65.74%	0	$0.00	NA	0	
Total			**36**	**$7,209,762.72**	**100%**	**2**	**$209,553.88**		**0**	
31414UA32		WASHINGTON MUTUAL BANK	9	$1,159,651.99	27.14%	1	$109,094.21	NA	0	
		Unavailable	18	$3,113,103.77	72.86%	0	$0.00	NA	0	
Total			**27**	**$4,272,755.76**	**100%**	**1**	**$109,094.21**		**0**	
31414UA40		WASHINGTON MUTUAL BANK	7	$1,533,210.87	23.24%	1	$229,927.36	NA	0	
		Unavailable	30	$5,065,160.89	76.76%	1	$87,281.31	NA	0	
Total			**37**	**$6,598,371.76**	**100%**	**2**	**$317,208.67**		**0**	
31414UA57		Unavailable	17	$1,985,938.04	100%	0	$0.00	NA	0	
Total			**17**	**$1,985,938.04**	**100%**	**0**	**$0.00**		**0**	
31414UA65		WASHINGTON MUTUAL BANK	14	$3,053,397.17	100%	0	$0.00	NA	0	
Total			**14**	**$3,053,397.17**	**100%**	**0**	**$0.00**		**0**	
31414UA73		WASHINGTON MUTUAL BANK	12	$1,441,578.85	100%	0	$0.00	NA	0	
Total			**12**	**$1,441,578.85**	**100%**	**0**	**$0.00**		**0**	
31414UAU2		WASHINGTON MUTUAL BANK	4	$734,888.07	67.76%	0	$0.00	NA	0	
		Unavailable	1	$349,616.91	32.24%	0	$0.00	NA	0	
Total			**5**	**$1,084,504.98**	**100%**	**0**	**$0.00**		**0**	
31414UAV0		WASHINGTON MUTUAL BANK	30	$5,056,549.95	87.08%	0	$0.00	NA	0	
		Unavailable	4	$750,150.49	12.92%	0	$0.00	NA	0	
Total			**34**	**$5,806,700.44**	**100%**	**0**	**$0.00**		**0**	
31414UAW8		WASHINGTON MUTUAL BANK	29	$3,757,595.18	81.58%	0	$0.00	NA	0	
		Unavailable	4	$848,630.00	18.42%	0	$0.00	NA	0	
Total			**33**	**$4,606,225.18**	**100%**	**0**	**$0.00**		**0**	
31414UAY4		WASHINGTON MUTUAL BANK	4	$647,706.00	51.52%	0	$0.00	NA	0	
		Unavailable	5	$609,580.91	48.48%	0	$0.00	NA	0	
Total			**9**	**$1,257,286.91**	**100%**	**0**	**$0.00**		**0**	

31414UAZ1		WASHINGTON MUTUAL BANK	13	$1,868,161.44	47.34%	1	$123,483.81	NA	1	$
		Unavailable	7	$2,078,476.30	52.66%	0	$0.00	NA	0	
Total			**20**	**$3,946,637.74**	**100%**	**1**	**$123,483.81**		**1**	**$**
31414UBA5		WASHINGTON MUTUAL BANK	11	$1,776,599.89	100%	1	$254,262.37	NA	0	
Total			**11**	**$1,776,599.89**	**100%**	**1**	**$254,262.37**		**0**	
31414UBB3		WASHINGTON MUTUAL BANK	15	$2,040,420.94	100%	0	$0.00	NA	0	
Total			**15**	**$2,040,420.94**	**100%**	**0**	**$0.00**		**0**	
31414VA22		SUNTRUST MORTGAGE INC.	29	$2,824,050.33	61.14%	0	$0.00	NA	0	
		Unavailable	18	$1,795,304.38	38.86%	0	$0.00	NA	0	
Total			**47**	**$4,619,354.71**	**100%**	**0**	**$0.00**		**0**	
31414VA30		SUNTRUST MORTGAGE INC.	10	$1,183,918.79	42.96%	0	$0.00	NA	0	
		Unavailable	13	$1,571,666.16	57.04%	0	$0.00	NA	0	
Total			**23**	**$2,755,584.95**	**100%**	**0**	**$0.00**		**0**	
31414VA48		SUNTRUST MORTGAGE INC.	17	$1,092,100.00	60.67%	0	$0.00	NA	0	
		Unavailable	12	$707,823.25	39.33%	0	$0.00	NA	0	
Total			**29**	**$1,799,923.25**	**100%**	**0**	**$0.00**		**0**	
31414VA55		SUNTRUST MORTGAGE INC.	4	$388,900.00	14.19%	0	$0.00	NA	0	
		Unavailable	10	$2,352,194.27	85.81%	0	$0.00	NA	0	
Total			**14**	**$2,741,094.27**	**100%**	**0**	**$0.00**		**0**	
31414VA63		SUNTRUST MORTGAGE INC.	83	$17,403,372.16	53.98%	0	$0.00	NA	0	
		Unavailable	70	$14,837,885.24	46.02%	0	$0.00	NA	0	
Total			**153**	**$32,241,257.40**	**100%**	**0**	**$0.00**		**0**	
31414VA71		SUNTRUST MORTGAGE INC.	98	$21,321,498.36	67.77%	0	$0.00	NA	0	
		Unavailable	47	$10,142,025.46	32.23%	0	$0.00	NA	0	
Total			**145**	**$31,463,523.82**	**100%**	**0**	**$0.00**		**0**	
31414VA89		SUNTRUST MORTGAGE INC.	12	$1,169,790.00	79.72%	0	$0.00	NA	0	
		Unavailable	3	$297,498.00	20.28%	0	$0.00	NA	0	

Total			**15**	**$1,467,288.00**	**100%**	**0**	**$0.00**		**0**	
31414VA97		SUNTRUST MORTGAGE INC.	24	$4,824,078.90	54.93%	0	$0.00	NA	0	
		Unavailable	14	$3,957,700.00	45.07%	0	$0.00	NA	0	
Total			**38**	**$8,781,778.90**	**100%**	**0**	**$0.00**		**0**	
31414VAW6		SUNTRUST MORTGAGE INC.	37	$2,297,175.16	73.8%	0	$0.00	NA	0	
		Unavailable	11	$815,366.05	26.2%	0	$0.00	NA	0	
Total			**48**	**$3,112,541.21**	**100%**	**0**	**$0.00**		**0**	
31414VAX4		SUNTRUST MORTGAGE INC.	28	$2,802,120.68	82.37%	0	$0.00	NA	0	
		Unavailable	6	$599,666.01	17.63%	0	$0.00	NA	0	
Total			**34**	**$3,401,786.69**	**100%**	**0**	**$0.00**		**0**	
31414VAY2		SUNTRUST MORTGAGE INC.	8	$935,964.91	49.66%	0	$0.00	NA	0	
		Unavailable	8	$948,747.10	50.34%	0	$0.00	NA	0	
Total			**16**	**$1,884,712.01**	**100%**	**0**	**$0.00**		**0**	
31414VAZ9		SUNTRUST MORTGAGE INC.	65	$4,293,965.03	76.44%	0	$0.00	NA	0	
		Unavailable	23	$1,323,666.91	23.56%	0	$0.00	NA	0	
Total			**88**	**$5,617,631.94**	**100%**	**0**	**$0.00**		**0**	
31414VBA3		SUNTRUST MORTGAGE INC.	4	$258,500.00	21.24%	0	$0.00	NA	0	
		Unavailable	9	$958,726.06	78.76%	0	$0.00	NA	0	
Total			**13**	**$1,217,226.06**	**100%**	**0**	**$0.00**		**0**	
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,395,708.33	21.42%	0	$0.00	NA	0	
		Unavailable	111	$19,794,245.54	78.58%	0	$0.00	NA	0	
Total			**139**	**$25,189,953.87**	**100%**	**0**	**$0.00**		**0**	
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,205,313.82	21.79%	1	$196,022.86	NA	0	
		Unavailable	76	$11,506,767.68	78.21%	3	$625,712.24	NA	2	$1
Total			**98**	**$14,712,081.50**	**100%**	**4**	**$821,735.10**		**2**	**$1**
31414XS45			18	$3,361,548.00	22.23%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	71	$11,761,021.11	77.77%	1	$150,384.72	NA	0	
Total			**89**	**$15,122,569.11**	**100%**	**1**	**$150,384.72**		**0**	
31414XV25		BANK OF AMERICA NA	108	$35,052,206.70	100%	1	$378,039.10	NA	0	
Total			**108**	**$35,052,206.70**	**100%**	**1**	**$378,039.10**		**0**	
31414XVM1		BANK OF AMERICA NA	9	$3,450,810.48	100%	0	$0.00	NA	0	
Total			**9**	**$3,450,810.48**	**100%**	**0**	**$0.00**		**0**	
31414XVN9		BANK OF AMERICA NA	11	$1,723,336.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,723,336.52**	**100%**	**0**	**$0.00**		**0**	
31414XVP4		BANK OF AMERICA NA	8	$1,220,688.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,220,688.68**	**100%**	**0**	**$0.00**		**0**	
31414XVQ2		BANK OF AMERICA NA	9	$1,417,025.59	100%	1	$149,787.60	NA	1	$
Total			**9**	**$1,417,025.59**	**100%**	**1**	**$149,787.60**		**1**	**$**
31414XVR0		BANK OF AMERICA NA	20	$6,804,937.75	100%	1	$404,164.68	NA	0	
Total			**20**	**$6,804,937.75**	**100%**	**1**	**$404,164.68**		**0**	
31414XVS8		BANK OF AMERICA NA	184	$49,704,111.86	100%	1	$191,406.40	NA	0	
Total			**184**	**$49,704,111.86**	**100%**	**1**	**$191,406.40**		**0**	
31414XVT6		BANK OF AMERICA NA	324	$100,024,124.75	100%	5	$1,400,675.00	NA	1	$
Total			**324**	**$100,024,124.75**	**100%**	**5**	**$1,400,675.00**		**1**	**$**
31414XVU3		BANK OF AMERICA NA	6	$1,155,992.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,155,992.76**	**100%**	**0**	**$0.00**		**0**	
31414XVV1		BANK OF AMERICA NA	150	$39,907,606.57	100%	1	$403,237.01	NA	0	
Total			**150**	**$39,907,606.57**	**100%**	**1**	**$403,237.01**		**0**	

31414XVW9		BANK OF AMERICA NA	143	$39,638,271.63	100%	0	$0.00	NA	0	
Total			**143**	**$39,638,271.63**	**100%**	**0**	**$0.00**		**0**	
31414XVX7		BANK OF AMERICA NA	118	$30,008,250.34	100%	3	$526,477.46	NA	0	
Total			**118**	**$30,008,250.34**	**100%**	**3**	**$526,477.46**		**0**	
31414XVY5		BANK OF AMERICA NA	80	$25,088,840.13	100%	3	$1,065,398.95	NA	0	
Total			**80**	**$25,088,840.13**	**100%**	**3**	**$1,065,398.95**		**0**	
31414XVZ2		BANK OF AMERICA NA	80	$25,074,902.13	100%	0	$0.00	NA	0	
Total			**80**	**$25,074,902.13**	**100%**	**0**	**$0.00**		**0**	
31415A3M1		GMAC MORTGAGE, LLC	11	$3,579,319.24	100%	0	$0.00	NA	0	
Total			**11**	**$3,579,319.24**	**100%**	**0**	**$0.00**		**0**	
31415A3Z2		GMAC MORTGAGE, LLC	4	$302,116.47	23.08%	0	$0.00	NA	0	
		Unavailable	14	$1,006,973.60	76.92%	0	$0.00	NA	0	
Total			**18**	**$1,309,090.07**	**100%**	**0**	**$0.00**		**0**	
31415A4A6		GMAC MORTGAGE, LLC	39	$5,154,016.21	23.82%	0	$0.00	NA	0	
		Unavailable	127	$16,479,543.21	76.18%	0	$0.00	NA	0	
Total			**166**	**$21,633,559.42**	**100%**	**0**	**$0.00**		**0**	
31415AV24		SUNTRUST MORTGAGE INC.	131	$8,671,821.05	70.13%	0	$0.00	NA	0	
		Unavailable	53	$3,693,919.98	29.87%	0	$0.00	NA	0	
Total			**184**	**$12,365,741.03**	**100%**	**0**	**$0.00**		**0**	
31415AV32		SUNTRUST MORTGAGE INC.	133	$13,159,295.56	70.25%	0	$0.00	NA	0	
		Unavailable	56	$5,574,024.51	29.75%	0	$0.00	NA	0	
Total			**189**	**$18,733,320.07**	**100%**	**0**	**$0.00**		**0**	
31415AV40		SUNTRUST MORTGAGE INC.	108	$12,778,669.06	70.68%	1	$110,138.50	NA	0	
		Unavailable	45	$5,299,680.89	29.32%	0	$0.00	NA	0	
Total			**153**	**$18,078,349.95**	**100%**	**1**	**$110,138.50**		**0**	
31415AV57		SUNTRUST MORTGAGE INC.	150	$20,660,577.97	60.84%	0	$0.00	NA	0	

		Unavailable	96	$13,297,807.23	39.16%	0	$0.00	NA	0	
Total			**246**	**$33,958,385.20**	**100%**	**0**	**$0.00**		**0**	
31415AV65		SUNTRUST MORTGAGE INC.	133	$21,655,615.43	67.08%	2	$318,663.37	NA	1	$
		Unavailable	65	$10,626,203.99	32.92%	0	$0.00	NA	0	
Total			**198**	**$32,281,819.42**	**100%**	**2**	**$318,663.37**		**1**	**$**
31415AV73		SUNTRUST MORTGAGE INC.	68	$18,054,076.04	54.34%	0	$0.00	NA	0	
		Unavailable	56	$15,170,036.23	45.66%	0	$0.00	NA	0	
Total			**124**	**$33,224,112.27**	**100%**	**0**	**$0.00**		**0**	
31415AV81		SUNTRUST MORTGAGE INC.	13	$1,939,020.90	61.9%	0	$0.00	NA	0	
		Unavailable	7	$1,193,438.20	38.1%	0	$0.00	NA	0	
Total			**20**	**$3,132,459.10**	**100%**	**0**	**$0.00**		**0**	
31415AV99		SUNTRUST MORTGAGE INC.	5	$900,310.04	51.35%	0	$0.00	NA	0	
		Unavailable	4	$852,963.66	48.65%	0	$0.00	NA	0	
Total			**9**	**$1,753,273.70**	**100%**	**0**	**$0.00**		**0**	
31415AVZ1		SUNTRUST MORTGAGE INC.	145	$37,298,796.39	72.52%	0	$0.00	NA	0	
		Unavailable	55	$14,133,483.14	27.48%	1	$342,403.95	NA	0	
Total			**200**	**$51,432,279.53**	**100%**	**1**	**$342,403.95**		**0**	
31415AWA5		SUNTRUST MORTGAGE INC.	261	$75,598,811.34	74.37%	0	$0.00	NA	0	
		Unavailable	92	$26,052,680.49	25.63%	0	$0.00	NA	0	
Total			**353**	**$101,651,491.83**	**100%**	**0**	**$0.00**		**0**	
31415AWB3		SUNTRUST MORTGAGE INC.	162	$49,805,453.30	64.79%	0	$0.00	NA	0	
		Unavailable	88	$27,067,749.75	35.21%	0	$0.00	NA	0	
Total			**250**	**$76,873,203.05**	**100%**	**0**	**$0.00**		**0**	
31415AWC1		SUNTRUST MORTGAGE INC.	193	$51,690,252.22	67.41%	0	$0.00	NA	0	
		Unavailable	92	$24,989,139.79	32.59%	1	$187,551.87	NA	0	
Total			**285**	**$76,679,392.01**	**100%**	**1**	**$187,551.87**		**0**	
31415AWD9		SUNTRUST MORTGAGE INC.	216	$53,369,353.27	63.02%	0	$0.00	NA	0	
		Unavailable	124	$31,320,879.96	36.98%	2	$568,124.58	NA	0	

Total			**340**	**$84,690,233.23**	**100%**	**2**	**$568,124.58**		**0**
31415AWE7		SUNTRUST MORTGAGE INC.	31	$4,383,729.81	36.61%	0	$0.00	NA	0
		Unavailable	36	$7,591,924.57	63.39%	0	$0.00	NA	0
Total			**67**	**$11,975,654.38**	**100%**	**0**	**$0.00**		**0**
31415AWF4		SUNTRUST MORTGAGE INC.	13	$1,882,308.78	33.58%	0	$0.00	NA	0
		Unavailable	22	$3,723,679.70	66.42%	0	$0.00	NA	0
Total			**35**	**$5,605,988.48**	**100%**	**0**	**$0.00**		**0**
31415AWG2		SUNTRUST MORTGAGE INC.	4	$530,850.73	35.48%	0	$0.00	NA	0
		Unavailable	5	$965,550.00	64.52%	0	$0.00	NA	0
Total			**9**	**$1,496,400.73**	**100%**	**0**	**$0.00**		**0**
31415AWH0		SUNTRUST MORTGAGE INC.	18	$2,515,950.63	100%	0	$0.00	NA	0
Total			**18**	**$2,515,950.63**	**100%**	**0**	**$0.00**		**0**
31415AWJ6		SUNTRUST MORTGAGE INC.	8	$1,366,672.67	100%	0	$0.00	NA	0
Total			**8**	**$1,366,672.67**	**100%**	**0**	**$0.00**		**0**
31415AY39		SUNTRUST MORTGAGE INC.	4	$1,168,789.61	2.93%	0	$0.00	NA	0
		Unavailable	120	$38,785,427.65	97.07%	3	$976,361.61	NA	0
Total			**124**	**$39,954,217.26**	**100%**	**3**	**$976,361.61**		**0**
31415AY47		SUNTRUST MORTGAGE INC.	17	$4,507,525.00	17.98%	0	$0.00	NA	0
		Unavailable	59	$20,558,514.35	82.02%	0	$0.00	NA	0
Total			**76**	**$25,066,039.35**	**100%**	**0**	**$0.00**		**0**
31415AY54		SUNTRUST MORTGAGE INC.	3	$714,050.00	7.14%	0	$0.00	NA	0
		Unavailable	29	$9,288,220.00	92.86%	0	$0.00	NA	0
Total			**32**	**$10,002,270.00**	**100%**	**0**	**$0.00**		**0**
31415AY62		SUNTRUST MORTGAGE INC.	27	$5,915,655.74	58.83%	0	$0.00	NA	0
		Unavailable	13	$4,140,480.00	41.17%	0	$0.00	NA	0
Total			**40**	**$10,056,135.74**	**100%**	**0**	**$0.00**		**0**
31415AY70		SUNTRUST	33	$9,212,970.00	45.99%	0	$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	35	$10,818,356.95	54.01%	0	$0.00	NA	0	
Total			**68**	**$20,031,326.95**	**100%**	**0**	**$0.00**		**0**	
31415AY88		SUNTRUST MORTGAGE INC.	7	$1,341,100.00	26.82%	0	$0.00	NA	0	
		Unavailable	13	$3,658,900.00	73.18%	0	$0.00	NA	0	
Total			**20**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31415AY96		SUNTRUST MORTGAGE INC.	3	$743,854.56	58.59%	0	$0.00	NA	0	
		Unavailable	2	$525,750.00	41.41%	0	$0.00	NA	0	
Total			**5**	**$1,269,604.56**	**100%**	**0**	**$0.00**		**0**	
31415AZA2		SUNTRUST MORTGAGE INC.	11	$2,592,565.19	29.05%	0	$0.00	NA	0	
		Unavailable	19	$6,331,358.00	70.95%	0	$0.00	NA	0	
Total			**30**	**$8,923,923.19**	**100%**	**0**	**$0.00**		**0**	
31415BA33		GMAC MORTGAGE, LLC	50	$13,709,413.68	36.98%	0	$0.00	NA	0	
		Unavailable	96	$23,363,934.91	63.02%	0	$0.00	NA	0	
Total			**146**	**$37,073,348.59**	**100%**	**0**	**$0.00**		**0**	
31415BA66		GMAC MORTGAGE, LLC	17	$1,739,159.45	25.83%	0	$0.00	NA	0	
		Unavailable	50	$4,993,642.73	74.17%	0	$0.00	NA	0	
Total			**67**	**$6,732,802.18**	**100%**	**0**	**$0.00**		**0**	
31415BD22		GMAC MORTGAGE, LLC	23	$3,305,354.17	55.01%	0	$0.00	NA	0	
		Unavailable	19	$2,703,000.24	44.99%	0	$0.00	NA	0	
Total			**42**	**$6,008,354.41**	**100%**	**0**	**$0.00**		**0**	
31415BD30		GMAC MORTGAGE, LLC	34	$3,244,165.84	57.87%	0	$0.00	NA	0	
		Unavailable	21	$2,361,836.95	42.13%	0	$0.00	NA	0	
Total			**55**	**$5,606,002.79**	**100%**	**0**	**$0.00**		**0**	
31415BD48		GMAC MORTGAGE, LLC	54	$13,724,456.37	27.59%	0	$0.00	NA	0	
		Unavailable	134	$36,020,140.51	72.41%	0	$0.00	NA	0	
Total			**188**	**$49,744,596.88**	**100%**	**0**	**$0.00**		**0**	
31415BD55		GMAC MORTGAGE, LLC	29	$1,990,076.88	46.2%	0	$0.00	NA	0	

		Unavailable	36	$2,317,265.67	53.8%	0	$0.00	NA	0	
Total			**65**	**$4,307,342.55**	**100%**	**0**	**$0.00**		**0**	
31415BD63		GMAC MORTGAGE, LLC	30	$7,934,666.56	16.02%	0	$0.00	NA	0	
		Unavailable	153	$41,597,283.58	83.98%	1	$321,769.27	NA	0	
Total			**183**	**$49,531,950.14**	**100%**	**1**	**$321,769.27**		**0**	
31415BD71		GMAC MORTGAGE, LLC	31	$3,110,974.38	53.87%	0	$0.00	NA	0	
		Unavailable	27	$2,663,695.33	46.13%	0	$0.00	NA	0	
Total			**58**	**$5,774,669.71**	**100%**	**0**	**$0.00**		**0**	
31415BD89		GMAC MORTGAGE, LLC	58	$7,558,932.42	40.78%	0	$0.00	NA	0	
		Unavailable	85	$10,977,791.41	59.22%	0	$0.00	NA	0	
Total			**143**	**$18,536,723.83**	**100%**	**0**	**$0.00**		**0**	
31415BD97		GMAC MORTGAGE, LLC	22	$6,378,230.34	16.25%	1	$263,977.20	NA	0	
		Unavailable	119	$32,878,694.82	83.75%	0	$0.00	NA	0	
Total			**141**	**$39,256,925.16**	**100%**	**1**	**$263,977.20**		**0**	
31415BDP1		GMAC MORTGAGE, LLC	4	$732,000.00	21.5%	0	$0.00	NA	0	
		Unavailable	16	$2,672,839.11	78.5%	1	$275,567.91	NA	0	
Total			**20**	**$3,404,839.11**	**100%**	**1**	**$275,567.91**		**0**	
31415BDW6		Unavailable	16	$3,594,756.82	100%	0	$0.00	NA	0	
Total			**16**	**$3,594,756.82**	**100%**	**0**	**$0.00**		**0**	
31415BDX4		GMAC MORTGAGE, LLC	31	$8,013,349.86	16.21%	0	$0.00	NA	0	
		Unavailable	151	$41,422,851.61	83.79%	0	$0.00	NA	0	
Total			**182**	**$49,436,201.47**	**100%**	**0**	**$0.00**		**0**	
31415BDY2		GMAC MORTGAGE, LLC	19	$4,927,185.48	47.45%	0	$0.00	NA	0	
		Unavailable	24	$5,457,585.25	52.55%	0	$0.00	NA	0	
Total			**43**	**$10,384,770.73**	**100%**	**0**	**$0.00**		**0**	
31415BDZ9		GMAC MORTGAGE, LLC	57	$10,175,569.22	34.34%	0	$0.00	NA	0	
		Unavailable	103	$19,456,789.27	65.66%	0	$0.00	NA	0	
Total			**160**	**$29,632,358.49**	**100%**	**0**	**$0.00**		**0**	

31415BE21		GMAC MORTGAGE, LLC	35	$8,752,985.05	45.17%	0	$0.00	NA	0	
		Unavailable	37	$10,622,854.94	54.83%	0	$0.00	NA	0	
Total			**72**	**$19,375,839.99**	**100%**	**0**	**$0.00**		**0**	
31415BE39		GMAC MORTGAGE, LLC	27	$6,656,351.76	17.34%	0	$0.00	NA	0	
		Unavailable	114	$31,726,649.96	82.66%	0	$0.00	NA	0	
Total			**141**	**$38,383,001.72**	**100%**	**0**	**$0.00**		**0**	
31415BE47		GMAC MORTGAGE, LLC	15	$4,294,764.75	14.93%	0	$0.00	NA	0	
		Unavailable	91	$24,462,901.74	85.07%	0	$0.00	NA	0	
Total			**106**	**$28,757,666.49**	**100%**	**0**	**$0.00**		**0**	
31415BE54		GMAC MORTGAGE, LLC	28	$7,026,594.17	34.2%	0	$0.00	NA	0	
		Unavailable	50	$13,517,580.43	65.8%	1	$199,024.92	NA	1	$
Total			**78**	**$20,544,174.60**	**100%**	**1**	**$199,024.92**		**1**	**$**
31415BE62		GMAC MORTGAGE, LLC	50	$6,993,016.60	31.16%	0	$0.00	NA	0	
		Unavailable	96	$15,447,579.97	68.84%	2	$249,288.35	NA	1	$
Total			**146**	**$22,440,596.57**	**100%**	**2**	**$249,288.35**		**1**	**$**
31415BE70		GMAC MORTGAGE, LLC	44	$6,875,285.58	41.28%	0	$0.00	NA	0	
		Unavailable	50	$9,781,585.96	58.72%	0	$0.00	NA	0	
Total			**94**	**$16,656,871.54**	**100%**	**0**	**$0.00**		**0**	
31415BE88		GMAC MORTGAGE, LLC	29	$4,293,305.92	61.06%	0	$0.00	NA	0	
		Unavailable	20	$2,738,242.12	38.94%	0	$0.00	NA	0	
Total			**49**	**$7,031,548.04**	**100%**	**0**	**$0.00**		**0**	
31415BE96		GMAC MORTGAGE, LLC	17	$1,391,800.00	48.2%	0	$0.00	NA	0	
		Unavailable	15	$1,495,600.00	51.8%	0	$0.00	NA	0	
Total			**32**	**$2,887,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BEA3		GMAC MORTGAGE, LLC	4	$1,023,500.00	63.29%	0	$0.00	NA	0	
		Unavailable	2	$593,750.00	36.71%	0	$0.00	NA	0	
Total			**6**	**$1,617,250.00**	**100%**	**0**	**$0.00**		**0**	
31415BEB1		GMAC MORTGAGE,	54	$6,543,007.45	27.53%	0	$0.00	NA	0	

		LLC								
		Unavailable	121	$17,219,945.00	72.47%	3	$711,103.32	NA	0	
Total			**175**	**$23,762,952.45**	**100%**	**3**	**$711,103.32**		**0**	
31415BEC9		GMAC MORTGAGE, LLC	19	$2,161,380.36	26.85%	0	$0.00	NA	0	
		Unavailable	35	$5,889,574.29	73.15%	1	$81,477.33	NA	0	
Total			**54**	**$8,050,954.65**	**100%**	**1**	**$81,477.33**		**0**	
31415BED7		GMAC MORTGAGE, LLC	10	$2,360,017.60	29.9%	0	$0.00	NA	0	
		Unavailable	24	$5,531,756.92	70.1%	0	$0.00	NA	0	
Total			**34**	**$7,891,774.52**	**100%**	**0**	**$0.00**		**0**	
31415BEE5		GMAC MORTGAGE, LLC	53	$12,011,509.61	26.86%	0	$0.00	NA	0	
		Unavailable	129	$32,712,353.31	73.14%	0	$0.00	NA	0	
Total			**182**	**$44,723,862.92**	**100%**	**0**	**$0.00**		**0**	
31415BEF2		GMAC MORTGAGE, LLC	25	$6,710,855.29	25.22%	0	$0.00	NA	0	
		Unavailable	75	$19,899,468.84	74.78%	1	$206,158.09	NA	0	
Total			**100**	**$26,610,324.13**	**100%**	**1**	**$206,158.09**		**0**	
31415BEG0		GMAC MORTGAGE, LLC	14	$1,223,285.31	70.93%	0	$0.00	NA	0	
		Unavailable	7	$501,447.09	29.07%	0	$0.00	NA	0	
Total			**21**	**$1,724,732.40**	**100%**	**0**	**$0.00**		**0**	
31415BEH8		GMAC MORTGAGE, LLC	1	$339,999.99	8.89%	0	$0.00	NA	0	
		Unavailable	14	$3,483,495.68	91.11%	0	$0.00	NA	0	
Total			**15**	**$3,823,495.67**	**100%**	**0**	**$0.00**		**0**	
31415BEJ4		GMAC MORTGAGE, LLC	1	$319,410.00	11.16%	0	$0.00	NA	0	
		Unavailable	12	$2,542,175.00	88.84%	0	$0.00	NA	0	
Total			**13**	**$2,861,585.00**	**100%**	**0**	**$0.00**		**0**	
31415BEM7		GMAC MORTGAGE, LLC	22	$4,367,339.23	56.89%	0	$0.00	NA	0	
		Unavailable	16	$3,309,665.62	43.11%	0	$0.00	NA	0	
Total			**38**	**$7,677,004.85**	**100%**	**0**	**$0.00**		**0**	
31415BEN5		GMAC MORTGAGE, LLC	5	$869,436.19	23%	0	$0.00	NA	0	

		Unavailable	20	$2,910,635.49	77%	0	$0.00	NA	0	
Total			**25**	**$3,780,071.68**	**100%**	**0**	**$0.00**		**0**	
31415BEP0		GMAC MORTGAGE, LLC	9	$828,850.67	22.45%	0	$0.00	NA	0	
		Unavailable	19	$2,863,528.83	77.55%	1	$109,600.00	NA	1	$
Total			**28**	**$3,692,379.50**	**100%**	**1**	**$109,600.00**		**1**	**$**
31415BES4		GMAC MORTGAGE, LLC	17	$4,743,298.00	45.47%	0	$0.00	NA	0	
		Unavailable	17	$5,689,447.00	54.53%	0	$0.00	NA	0	
Total			**34**	**$10,432,745.00**	**100%**	**0**	**$0.00**		**0**	
31415BET2		GMAC MORTGAGE, LLC	22	$7,195,719.00	48.19%	0	$0.00	NA	0	
		Unavailable	25	$7,737,300.00	51.81%	0	$0.00	NA	0	
Total			**47**	**$14,933,019.00**	**100%**	**0**	**$0.00**		**0**	
31415BEU9		GMAC MORTGAGE, LLC	9	$2,454,764.00	35.73%	0	$0.00	NA	0	
		Unavailable	14	$4,415,651.04	64.27%	0	$0.00	NA	0	
Total			**23**	**$6,870,415.04**	**100%**	**0**	**$0.00**		**0**	
31415BEV7		GMAC MORTGAGE, LLC	11	$2,432,010.59	24.79%	0	$0.00	NA	0	
		Unavailable	32	$7,377,531.25	75.21%	0	$0.00	NA	0	
Total			**43**	**$9,809,541.84**	**100%**	**0**	**$0.00**		**0**	
31415BEX3		GMAC MORTGAGE, LLC	6	$1,928,601.65	19.77%	0	$0.00	NA	0	
		Unavailable	33	$7,825,851.28	80.23%	0	$0.00	NA	0	
Total			**39**	**$9,754,452.93**	**100%**	**0**	**$0.00**		**0**	
31415BFA2		GMAC MORTGAGE, LLC	31	$7,987,041.12	26.11%	0	$0.00	NA	0	
		Unavailable	80	$22,603,649.91	73.89%	0	$0.00	NA	0	
Total			**111**	**$30,590,691.03**	**100%**	**0**	**$0.00**		**0**	
31415BFB0		GMAC MORTGAGE, LLC	24	$5,670,204.47	36.18%	0	$0.00	NA	0	
		Unavailable	37	$10,003,510.01	63.82%	0	$0.00	NA	0	
Total			**61**	**$15,673,714.48**	**100%**	**0**	**$0.00**		**0**	
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,500.00	4.99%	0	$0.00	NA	0	

		Unavailable	18	$2,941,987.70	95.01%	1	$152,820.54	NA	0	
Total			**19**	**$3,096,487.70**	**100%**	**1**	**$152,820.54**		**0**	
31415BJ34		Unavailable	26	$3,479,529.28	100%	3	$408,521.94	NA	0	
Total			**26**	**$3,479,529.28**	**100%**	**3**	**$408,521.94**		**0**	
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,015,702.63	2.85%	0	$0.00	NA	0	
		Unavailable	271	$68,604,672.08	97.15%	2	$457,075.93	NA	0	
Total			**281**	**$70,620,374.71**	**100%**	**2**	**$457,075.93**		**0**	
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	4.32%	0	$0.00	NA	0	
		Unavailable	30	$7,970,043.73	95.68%	0	$0.00	NA	0	
Total			**32**	**$8,330,043.73**	**100%**	**0**	**$0.00**		**0**	
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,405,213.41	3.4%	0	$0.00	NA	0	
		Unavailable	146	$39,873,155.57	96.6%	2	$508,957.97	NA	0	
Total			**151**	**$41,278,368.98**	**100%**	**2**	**$508,957.97**		**0**	
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$728,000.00	7.81%	0	$0.00	NA	0	
		Unavailable	38	$8,588,654.41	92.19%	0	$0.00	NA	0	
Total			**41**	**$9,316,654.41**	**100%**	**0**	**$0.00**		**0**	
31415BJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$661,430.00	11.01%	0	$0.00	NA	0	
		Unavailable	22	$5,345,745.68	88.99%	0	$0.00	NA	0	
Total			**24**	**$6,007,175.68**	**100%**	**0**	**$0.00**		**0**	
31415BJW0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,510,400.00	5.58%	0	$0.00	NA	0	
		Unavailable	90	$25,566,357.00	94.42%	1	$210,900.17	NA	0	
Total			**95**	**$27,076,757.00**	**100%**	**1**	**$210,900.17**		**0**	
31415BJX8		Unavailable	27	$6,888,947.42	100%	1	$272,759.53	NA	1	$
Total			**27**	**$6,888,947.42**	**100%**	**1**	**$272,759.53**		**1**	**$**
31415BJY6		Unavailable	12	$1,592,486.55	100%	1	$137,142.56	NA	0	
Total			**12**	**$1,592,486.55**	**100%**	**1**	**$137,142.56**		**0**	

31415BJZ3		Unavailable	26	$4,315,703.85	100%	0	$0.00	NA	0	
Total			**26**	**$4,315,703.85**	**100%**	**0**	**$0.00**		**0**	
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,452,370.43	3.89%	0	$0.00	NA	0	
		Unavailable	302	$85,200,886.58	96.11%	1	$175,262.22	NA	0	
Total			**315**	**$88,653,257.01**	**100%**	**1**	**$175,262.22**		**0**	
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,599,709.00	6.71%	0	$0.00	NA	0	
		Unavailable	130	$36,151,410.40	93.29%	2	$496,207.77	NA	0	
Total			**139**	**$38,751,119.40**	**100%**	**2**	**$496,207.77**		**0**	
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,205,936.61	5%	0	$0.00	NA	0	
		Unavailable	92	$22,906,735.32	95%	2	$438,968.91	NA	0	
Total			**96**	**$24,112,671.93**	**100%**	**2**	**$438,968.91**		**0**	
31415BU23		PHH MORTGAGE CORPORATION	8	$1,183,538.22	26.32%	0	$0.00	NA	0	
		Unavailable	27	$3,313,306.24	73.68%	0	$0.00	NA	0	
Total			**35**	**$4,496,844.46**	**100%**	**0**	**$0.00**		**0**	
31415BU31		PHH MORTGAGE CORPORATION	14	$2,528,466.37	35.97%	0	$0.00	NA	0	
		Unavailable	26	$4,500,644.33	64.03%	0	$0.00	NA	0	
Total			**40**	**$7,029,110.70**	**100%**	**0**	**$0.00**		**0**	
31415BU49		PHH MORTGAGE CORPORATION	8	$1,565,191.67	56.45%	0	$0.00	NA	0	
		Unavailable	11	$1,207,749.71	43.55%	1	$258,481.51	NA	0	
Total			**19**	**$2,772,941.38**	**100%**	**1**	**$258,481.51**		**0**	
31415BU64		PHH MORTGAGE CORPORATION	9	$2,628,338.04	88.11%	0	$0.00	NA	0	
		Unavailable	1	$354,620.48	11.89%	0	$0.00	NA	0	
Total			**10**	**$2,982,958.52**	**100%**	**0**	**$0.00**		**0**	
31415BUG2		PHH MORTGAGE CORPORATION	11	$2,825,666.48	54.68%	0	$0.00	NA	0	
		Unavailable	15	$2,342,421.28	45.32%	0	$0.00	NA	0	
Total			**26**	**$5,168,087.76**	**100%**	**0**	**$0.00**		**0**	

31415BUH0		PHH MORTGAGE CORPORATION	4	$998,283.35	39.84%	0	$0.00	NA	0	
		Unavailable	11	$1,507,218.84	60.16%	0	$0.00	NA	0	
Total			**15**	**$2,505,502.19**	**100%**	**0**	**$0.00**		**0**	
31415BUJ6		PHH MORTGAGE CORPORATION	25	$3,594,325.13	15.34%	0	$0.00	NA	0	
		Unavailable	123	$19,834,085.53	84.66%	0	$0.00	NA	0	
Total			**148**	**$23,428,410.66**	**100%**	**0**	**$0.00**		**0**	
31415BUK3		PHH MORTGAGE CORPORATION	1	$259,680.54	24.4%	0	$0.00	NA	0	
		Unavailable	4	$804,535.68	75.6%	0	$0.00	NA	0	
Total			**5**	**$1,064,216.22**	**100%**	**0**	**$0.00**		**0**	
31415BUL1		PHH MORTGAGE CORPORATION	96	$24,660,106.02	26.78%	0	$0.00	NA	0	
		Unavailable	262	$67,431,226.14	73.22%	0	$0.00	NA	0	
Total			**358**	**$92,091,332.16**	**100%**	**0**	**$0.00**		**0**	
31415BUM9		PHH MORTGAGE CORPORATION	41	$9,973,573.99	37.95%	0	$0.00	NA	0	
		Unavailable	57	$16,310,009.34	62.05%	0	$0.00	NA	0	
Total			**98**	**$26,283,583.33**	**100%**	**0**	**$0.00**		**0**	
31415BUN7		PHH MORTGAGE CORPORATION	4	$1,206,292.04	54.8%	0	$0.00	NA	0	
		Unavailable	4	$994,976.85	45.2%	1	$404,293.90	NA	1	$4
Total			**8**	**$2,201,268.89**	**100%**	**1**	**$404,293.90**		**1**	**$4**
31415BUP2		PHH MORTGAGE CORPORATION	24	$5,181,184.73	32.22%	0	$0.00	NA	0	
		Unavailable	46	$10,898,351.45	67.78%	0	$0.00	NA	0	
Total			**70**	**$16,079,536.18**	**100%**	**0**	**$0.00**		**0**	
31415BUR8		PHH MORTGAGE CORPORATION	9	$1,221,582.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,221,582.97**	**100%**	**0**	**$0.00**		**0**	
31415BUS6		PHH MORTGAGE CORPORATION	12	$1,168,483.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,168,483.92**	**100%**	**0**	**$0.00**		**0**	
31415BUT4		PHH MORTGAGE CORPORATION	12	$1,552,630.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,552,630.09**	**100%**	**0**	**$0.00**		**0**	

31415BUU1		PHH MORTGAGE CORPORATION	29	$1,504,525.31	100%	0	$0.00	NA	0	
Total			**29**	**$1,504,525.31**	**100%**	**0**	**$0.00**		**0**	
31415BUV9		PHH MORTGAGE CORPORATION	23	$1,183,376.10	100%	0	$0.00	NA	0	
Total			**23**	**$1,183,376.10**	**100%**	**0**	**$0.00**		**0**	
31415BUW7		PHH MORTGAGE CORPORATION	17	$1,154,821.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,154,821.93**	**100%**	**0**	**$0.00**		**0**	
31415BUY3		PHH MORTGAGE CORPORATION	52	$13,159,850.78	47.94%	0	$0.00	NA	0	
		Unavailable	57	$14,289,481.15	52.06%	0	$0.00	NA	0	
Total			**109**	**$27,449,331.93**	**100%**	**0**	**$0.00**		**0**	
31415BUZ0		PHH MORTGAGE CORPORATION	2	$832,329.25	11.48%	0	$0.00	NA	0	
		Unavailable	22	$6,416,825.33	88.52%	0	$0.00	NA	0	
Total			**24**	**$7,249,154.58**	**100%**	**0**	**$0.00**		**0**	
31415BW21		CITIMORTGAGE INC.	24	$4,194,847.00	59.42%	0	$0.00	NA	0	
		Unavailable	13	$2,864,441.63	40.58%	0	$0.00	NA	0	
Total			**37**	**$7,059,288.63**	**100%**	**0**	**$0.00**		**0**	
31415BW39		CITIMORTGAGE INC.	13	$1,737,245.00	42.74%	0	$0.00	NA	0	
		Unavailable	17	$2,327,659.98	57.26%	0	$0.00	NA	0	
Total			**30**	**$4,064,904.98**	**100%**	**0**	**$0.00**		**0**	
31415BW47		CITIMORTGAGE INC.	6	$753,600.00	61.93%	0	$0.00	NA	0	
		Unavailable	3	$463,250.00	38.07%	0	$0.00	NA	0	
Total			**9**	**$1,216,850.00**	**100%**	**0**	**$0.00**		**0**	
31415BY29		PULTE MORTGAGE, L.L.C.	42	$9,000,149.00	100%	0	$0.00	NA	0	
Total			**42**	**$9,000,149.00**	**100%**	**0**	**$0.00**		**0**	
31415BY37		PULTE MORTGAGE, L.L.C.	70	$15,000,480.00	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,480.00**	**100%**	**0**	**$0.00**		**0**	
31415BY45		PULTE MORTGAGE, L.L.C.	34	$8,000,166.00	100%	0	$0.00	NA	0	
Total			**34**	**$8,000,166.00**	**100%**	**0**	**$0.00**		**0**	

31415BY52		PULTE MORTGAGE, L.L.C.	45	$10,000,207.77	100%	0	$0.00	NA	0	
Total			**45**	**$10,000,207.77**	**100%**	**0**	**$0.00**		**0**	
31415BY60		PULTE MORTGAGE, L.L.C.	66	$11,000,230.66	100%	0	$0.00	NA	0	
Total			**66**	**$11,000,230.66**	**100%**	**0**	**$0.00**		**0**	
31415BY78		PULTE MORTGAGE, L.L.C.	119	$24,000,131.70	100%	2	$331,304.04	NA	0	
Total			**119**	**$24,000,131.70**	**100%**	**2**	**$331,304.04**		**0**	
31415BY86		PULTE MORTGAGE, L.L.C.	40	$10,000,766.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,000,766.00**	**100%**	**0**	**$0.00**		**0**	
31415BYX1		PULTE MORTGAGE, L.L.C.	23	$4,999,938.73	100%	0	$0.00	NA	0	
Total			**23**	**$4,999,938.73**	**100%**	**0**	**$0.00**		**0**	
31415BYY9		PULTE MORTGAGE, L.L.C.	120	$27,000,143.30	100%	0	$0.00	NA	0	
Total			**120**	**$27,000,143.30**	**100%**	**0**	**$0.00**		**0**	
31415BYZ6		PULTE MORTGAGE, L.L.C.	73	$15,000,137.07	100%	1	$162,570.05	NA	0	
Total			**73**	**$15,000,137.07**	**100%**	**1**	**$162,570.05**		**0**	
31415CFC6		Unavailable	39	$8,371,202.82	100%	1	$274,430.34	NA	0	
Total			**39**	**$8,371,202.82**	**100%**	**1**	**$274,430.34**		**0**	
31415CFD4		Unavailable	312	$68,808,841.69	100%	2	$488,711.09	NA	0	
Total			**312**	**$68,808,841.69**	**100%**	**2**	**$488,711.09**		**0**	
31415CFE2		Unavailable	120	$29,560,483.30	100%	1	$261,568.49	NA	0	
Total			**120**	**$29,560,483.30**	**100%**	**1**	**$261,568.49**		**0**	
31415CFF9		Unavailable	41	$10,345,683.29	100%	1	$278,207.32	NA	0	
Total			**41**	**$10,345,683.29**	**100%**	**1**	**$278,207.32**		**0**	
31415CFG7		Unavailable	26	$1,835,784.14	100%	0	$0.00	NA	0	
Total			**26**	**$1,835,784.14**	**100%**	**0**	**$0.00**		**0**	
31415CFH5		Unavailable	25	$2,486,578.36	100%	0	$0.00	NA	0	
Total			**25**	**$2,486,578.36**	**100%**	**0**	**$0.00**		**0**	

31415CFJ1		Unavailable	26	$2,075,793.00	100%	1	$85,305.70	NA	0	
Total			**26**	**$2,075,793.00**	**100%**	**1**	**$85,305.70**		**0**	
31415CFK8		Unavailable	32	$4,098,612.61	100%	1	$109,634.09	NA	0	
Total			**32**	**$4,098,612.61**	**100%**	**1**	**$109,634.09**		**0**	
31415CFL6		Unavailable	16	$2,105,737.62	100%	0	$0.00	NA	0	
Total			**16**	**$2,105,737.62**	**100%**	**0**	**$0.00**		**0**	
31415CFM4		Unavailable	12	$3,028,791.36	100%	0	$0.00	NA	0	
Total			**12**	**$3,028,791.36**	**100%**	**0**	**$0.00**		**0**	
31415CFN2		Unavailable	5	$1,635,379.88	100%	0	$0.00	NA	0	
Total			**5**	**$1,635,379.88**	**100%**	**0**	**$0.00**		**0**	
31415CFP7		Unavailable	9	$2,117,655.24	100%	0	$0.00	NA	0	
Total			**9**	**$2,117,655.24**	**100%**	**0**	**$0.00**		**0**	
31415CFQ5		Unavailable	11	$2,428,976.16	100%	0	$0.00	NA	0	
Total			**11**	**$2,428,976.16**	**100%**	**0**	**$0.00**		**0**	
31415CFR3		Unavailable	111	$23,782,425.65	100%	1	$280,976.39	NA	0	
Total			**111**	**$23,782,425.65**	**100%**	**1**	**$280,976.39**		**0**	
31415CFS1		Unavailable	109	$20,861,680.01	100%	3	$990,804.34	NA	0	
Total			**109**	**$20,861,680.01**	**100%**	**3**	**$990,804.34**		**0**	
31415CFT9		Unavailable	40	$7,141,106.37	100%	0	$0.00	NA	0	
Total			**40**	**$7,141,106.37**	**100%**	**0**	**$0.00**		**0**	
31415CFV4		Unavailable	38	$6,147,914.48	100%	0	$0.00	NA	0	
Total			**38**	**$6,147,914.48**	**100%**	**0**	**$0.00**		**0**	
31415CFW2		Unavailable	10	$1,600,413.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,600,413.50**	**100%**	**0**	**$0.00**		**0**	
31415L4G9		Unavailable	106	$18,228,396.51	100%	1	$210,008.48	NA	0	
Total			**106**	**$18,228,396.51**	**100%**	**1**	**$210,008.48**		**0**	
31415L4H7		Unavailable	24	$2,548,001.54	100%	0	$0.00	NA	0	
Total			**24**	**$2,548,001.54**	**100%**	**0**	**$0.00**		**0**	
31415L4J3		Unavailable	9	$1,818,189.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,818,189.78**	**100%**	**0**	**$0.00**		**0**	

31415L5G8		Unavailable	33	$4,508,824.25	100%	0	$0.00	NA	0	
Total			**33**	**$4,508,824.25**	**100%**	**0**	**$0.00**		**0**	
31415LHJ9		Unavailable	34	$7,826,875.21	100%	0	$0.00	NA	0	
Total			**34**	**$7,826,875.21**	**100%**	**0**	**$0.00**		**0**	
31415LHK6		Unavailable	8	$1,760,963.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,760,963.85**	**100%**	**0**	**$0.00**		**0**	
31415LK22		Unavailable	388	$97,308,283.34	100%	0	$0.00	NA	0	
Total			**388**	**$97,308,283.34**	**100%**	**0**	**$0.00**		**0**	
31415LK30		Unavailable	2,911	$679,515,268.94	100%	5	$1,229,555.30	NA	1	$
Total			**2,911**	**$679,515,268.94**	**100%**	**5**	**$1,229,555.30**		**1**	**$**
31415LK48		Unavailable	554	$122,065,851.94	100%	2	$509,875.80	NA	0	
Total			**554**	**$122,065,851.94**	**100%**	**2**	**$509,875.80**		**0**	
31415LK55		Unavailable	32	$7,748,398.90	100%	0	$0.00	NA	0	
Total			**32**	**$7,748,398.90**	**100%**	**0**	**$0.00**		**0**	
31415LK63		Unavailable	33	$6,827,228.48	100%	1	$179,027.66	NA	0	
Total			**33**	**$6,827,228.48**	**100%**	**1**	**$179,027.66**		**0**	
31415LK71		Unavailable	10	$2,309,764.35	100%	0	$0.00	NA	0	
Total			**10**	**$2,309,764.35**	**100%**	**0**	**$0.00**		**0**	
31415LK89		Unavailable	83	$5,464,200.89	100%	0	$0.00	NA	0	
Total			**83**	**$5,464,200.89**	**100%**	**0**	**$0.00**		**0**	
31415LK97		Unavailable	39	$2,536,453.62	100%	0	$0.00	NA	0	
Total			**39**	**$2,536,453.62**	**100%**	**0**	**$0.00**		**0**	
31415LKZ9		Unavailable	12	$2,905,553.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,905,553.42**	**100%**	**0**	**$0.00**		**0**	
31415LL21		Unavailable	36	$4,676,440.93	100%	1	$132,271.83	NA	0	
Total			**36**	**$4,676,440.93**	**100%**	**1**	**$132,271.83**		**0**	
31415LL39		Unavailable	5	$1,001,888.14	100%	0	$0.00	NA	0	
Total			**5**	**$1,001,888.14**	**100%**	**0**	**$0.00**		**0**	
31415LL54		AMTRUST BANK	2	$632,000.00	1.22%	0	$0.00	NA	0	
		Unavailable	152	$51,070,458.54	98.78%	1	$173,498.79	NA	0	

Total			**154**	**$51,702,458.54**	**100%**	**1**	**$173,498.79**		**0**	
31415LL62		Unavailable	465	$140,584,287.01	100%	0	$0.00	NA	0	
Total			**465**	**$140,584,287.01**	**100%**	**0**	**$0.00**		**0**	
31415LL70		Unavailable	210	$62,591,314.98	100%	0	$0.00	NA	0	
Total			**210**	**$62,591,314.98**	**100%**	**0**	**$0.00**		**0**	
31415LL88		Unavailable	70	$21,285,484.96	100%	1	$286,534.57	NA	0	
Total			**70**	**$21,285,484.96**	**100%**	**1**	**$286,534.57**		**0**	
31415LL96		Unavailable	281	$86,766,432.82	100%	2	$789,864.34	NA	1	$4
Total			**281**	**$86,766,432.82**	**100%**	**2**	**$789,864.34**		**1**	**$4**
31415LLA3		Unavailable	24	$1,478,677.58	100%	1	$58,427.97	NA	0	
Total			**24**	**$1,478,677.58**	**100%**	**1**	**$58,427.97**		**0**	
31415LLB1		AMTRUST BANK	1	$93,515.38	1.06%	0	$0.00	NA	0	
		Unavailable	89	$8,737,129.11	98.94%	0	$0.00	NA	0	
Total			**90**	**$8,830,644.49**	**100%**	**0**	**$0.00**		**0**	
31415LLC9		Unavailable	17	$1,709,759.82	100%	1	$105,867.57	NA	0	
Total			**17**	**$1,709,759.82**	**100%**	**1**	**$105,867.57**		**0**	
31415LLD7		Unavailable	20	$2,659,511.79	100%	0	$0.00	NA	0	
Total			**20**	**$2,659,511.79**	**100%**	**0**	**$0.00**		**0**	
31415LLE5		Unavailable	196	$39,362,661.29	100%	0	$0.00	NA	0	
Total			**196**	**$39,362,661.29**	**100%**	**0**	**$0.00**		**0**	
31415LLF2		Unavailable	735	$148,563,506.81	100%	0	$0.00	NA	0	
Total			**735**	**$148,563,506.81**	**100%**	**0**	**$0.00**		**0**	
31415LLG0		Unavailable	86	$14,669,101.66	100%	0	$0.00	NA	0	
Total			**86**	**$14,669,101.66**	**100%**	**0**	**$0.00**		**0**	
31415LLH8		Unavailable	13	$2,886,323.39	100%	0	$0.00	NA	0	
Total			**13**	**$2,886,323.39**	**100%**	**0**	**$0.00**		**0**	
31415LLJ4		Unavailable	26	$1,546,346.87	100%	0	$0.00	NA	0	
Total			**26**	**$1,546,346.87**	**100%**	**0**	**$0.00**		**0**	
31415LLK1		Unavailable	14	$1,810,125.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,810,125.00**	**100%**	**0**	**$0.00**		**0**	

31415LLL9		Unavailable	14	$3,653,284.23	100%	0	$0.00	NA	0	
Total			**14**	**$3,653,284.23**	**100%**	**0**	**$0.00**		**0**	
31415LLM7		Unavailable	11	$2,368,345.00	100%	1	$389,160.00	NA	0	
Total			**11**	**$2,368,345.00**	**100%**	**1**	**$389,160.00**		**0**	
31415LLN5		Unavailable	59	$12,358,998.99	100%	0	$0.00	NA	0	
Total			**59**	**$12,358,998.99**	**100%**	**0**	**$0.00**		**0**	
31415LLP0		Unavailable	391	$87,304,381.16	100%	1	$254,027.98	NA	0	
Total			**391**	**$87,304,381.16**	**100%**	**1**	**$254,027.98**		**0**	
31415LLQ8		AMTRUST BANK	2	$350,040.00	0.76%	0	$0.00	NA	0	
		Unavailable	204	$45,849,643.91	99.24%	2	$387,894.37	NA	1	$
Total			**206**	**$46,199,683.91**	**100%**	**2**	**$387,894.37**		**1**	**$**
31415LLR6		Unavailable	41	$11,057,312.13	100%	0	$0.00	NA	0	
Total			**41**	**$11,057,312.13**	**100%**	**0**	**$0.00**		**0**	
31415LLS4		Unavailable	7	$2,320,775.97	100%	0	$0.00	NA	0	
Total			**7**	**$2,320,775.97**	**100%**	**0**	**$0.00**		**0**	
31415LLT2		Unavailable	5	$1,587,495.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,587,495.38**	**100%**	**0**	**$0.00**		**0**	
31415LLU9		AMTRUST BANK	1	$185,952.45	3.28%	0	$0.00	NA	0	
		Unavailable	23	$5,484,345.67	96.72%	0	$0.00	NA	0	
Total			**24**	**$5,670,298.12**	**100%**	**0**	**$0.00**		**0**	
31415LLV7		Unavailable	31	$2,149,545.59	100%	0	$0.00	NA	0	
Total			**31**	**$2,149,545.59**	**100%**	**0**	**$0.00**		**0**	
31415LLW5		Unavailable	32	$1,967,218.33	100%	0	$0.00	NA	0	
Total			**32**	**$1,967,218.33**	**100%**	**0**	**$0.00**		**0**	
31415LLX3		Unavailable	46	$4,486,150.09	100%	0	$0.00	NA	0	
Total			**46**	**$4,486,150.09**	**100%**	**0**	**$0.00**		**0**	
31415LLY1		Unavailable	26	$2,547,924.19	100%	0	$0.00	NA	0	
Total			**26**	**$2,547,924.19**	**100%**	**0**	**$0.00**		**0**	
31415LLZ8		Unavailable	80	$10,316,365.23	100%	0	$0.00	NA	0	
Total			**80**	**$10,316,365.23**	**100%**	**0**	**$0.00**		**0**	
31415LMA2		Unavailable	337	$102,923,505.87	100%	0	$0.00	NA	0	

Total			**337**	**$102,923,505.87**	**100%**	**0**	**$0.00**		**0**	
31415LW29		KBA MORTGAGE, LLC	12	$1,928,564.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,928,564.00**	**100%**	**0**	**$0.00**		**0**	
31415LW37		KBA MORTGAGE, LLC	17	$3,811,951.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,811,951.00**	**100%**	**0**	**$0.00**		**0**	
31415LW45		KBA MORTGAGE, LLC	41	$9,680,111.00	100%	1	$360,538.50	NA	0	
Total			**41**	**$9,680,111.00**	**100%**	**1**	**$360,538.50**		**0**	
31415LW52		KBA MORTGAGE, LLC	77	$15,061,320.00	100%	1	$345,177.42	NA	0	
Total			**77**	**$15,061,320.00**	**100%**	**1**	**$345,177.42**		**0**	
31415LW60		KBA MORTGAGE, LLC	13	$2,101,134.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,101,134.00**	**100%**	**0**	**$0.00**		**0**	
31415M2A2		INDYMAC BANK, FSB	10	$2,653,219.21	52.27%	0	$0.00	NA	0	
		Unavailable	8	$2,423,171.67	47.73%	0	$0.00	NA	0	
Total			**18**	**$5,076,390.88**	**100%**	**0**	**$0.00**		**0**	
31415M2B0		INDYMAC BANK, FSB	12	$1,582,539.16	26.98%	0	$0.00	NA	0	
		Unavailable	32	$4,283,076.87	73.02%	0	$0.00	NA	0	
Total			**44**	**$5,865,616.03**	**100%**	**0**	**$0.00**		**0**	
31415M2C8		INDYMAC BANK, FSB	29	$3,803,299.05	57.5%	0	$0.00	NA	0	
		Unavailable	21	$2,811,471.56	42.5%	0	$0.00	NA	0	
Total			**50**	**$6,614,770.61**	**100%**	**0**	**$0.00**		**0**	
31415M2D6		INDYMAC BANK, FSB	7	$892,265.89	19.58%	0	$0.00	NA	0	
		Unavailable	28	$3,665,502.87	80.42%	0	$0.00	NA	0	
Total			**35**	**$4,557,768.76**	**100%**	**0**	**$0.00**		**0**	
31415M2E4		INDYMAC BANK, FSB	3	$405,616.25	17.34%	0	$0.00	NA	0	
		Unavailable	15	$1,933,416.05	82.66%	0	$0.00	NA	0	
Total			**18**	**$2,339,032.30**	**100%**	**0**	**$0.00**		**0**	
31415M2G9		INDYMAC BANK, FSB	1	$108,000.00	6.58%	0	$0.00	NA	0	
		Unavailable	6	$1,534,500.00	93.42%	0	$0.00	NA	0	
Total			**7**	**$1,642,500.00**	**100%**	**0**	**$0.00**		**0**	

31415M2M6		INDYMAC BANK, FSB	9	$562,993.84	36.94%	0	$0.00	NA	0	
		Unavailable	15	$961,032.18	63.06%	0	$0.00	NA	0	
Total			**24**	**$1,524,026.02**	**100%**	**0**	**$0.00**		**0**	
31415M2N4		INDYMAC BANK, FSB	18	$2,914,929.41	57.51%	0	$0.00	NA	0	
		Unavailable	13	$2,153,241.61	42.49%	0	$0.00	NA	0	
Total			**31**	**$5,068,171.02**	**100%**	**0**	**$0.00**		**0**	
31415M2P9		INDYMAC BANK, FSB	6	$996,997.78	30.51%	0	$0.00	NA	0	
		Unavailable	14	$2,270,679.84	69.49%	0	$0.00	NA	0	
Total			**20**	**$3,267,677.62**	**100%**	**0**	**$0.00**		**0**	
31415M2Q7		INDYMAC BANK, FSB	8	$653,155.84	44.11%	0	$0.00	NA	0	
		Unavailable	9	$827,600.00	55.89%	0	$0.00	NA	0	
Total			**17**	**$1,480,755.84**	**100%**	**0**	**$0.00**		**0**	
31415M2R5		INDYMAC BANK, FSB	13	$1,260,122.05	50.57%	0	$0.00	NA	0	
		Unavailable	14	$1,231,655.02	49.43%	0	$0.00	NA	0	
Total			**27**	**$2,491,777.07**	**100%**	**0**	**$0.00**		**0**	
31415M2S3		INDYMAC BANK, FSB	7	$699,645.06	37.1%	0	$0.00	NA	0	
		Unavailable	12	$1,186,126.67	62.9%	0	$0.00	NA	0	
Total			**19**	**$1,885,771.73**	**100%**	**0**	**$0.00**		**0**	
31415M2T1		INDYMAC BANK, FSB	6	$532,124.03	21.83%	0	$0.00	NA	0	
		Unavailable	23	$1,905,041.93	78.17%	1	$57,152.13	NA	0	
Total			**29**	**$2,437,165.96**	**100%**	**1**	**$57,152.13**		**0**	
31415M2U8		Unavailable	6	$1,578,654.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,578,654.68**	**100%**	**0**	**$0.00**		**0**	
31415M2V6		INDYMAC BANK, FSB	44	$12,262,282.90	29.67%	0	$0.00	NA	0	
		Unavailable	95	$29,070,748.71	70.33%	0	$0.00	NA	0	
Total			**139**	**$41,333,031.61**	**100%**	**0**	**$0.00**		**0**	
31415M2W4		INDYMAC BANK, FSB	185	$52,390,413.84	41.87%	0	$0.00	NA	0	
		Unavailable	243	$72,742,623.85	58.13%	0	$0.00	NA	0	
Total			**428**	**$125,133,037.69**	**100%**	**0**	**$0.00**		**0**	
31415M2X2		INDYMAC BANK, FSB	143	$38,543,226.11	30.03%	0	$0.00	NA	0	
		Unavailable	313	$89,789,618.02	69.97%	0	$0.00	NA	0	
Total			**456**	**$128,332,844.13**	**100%**	**0**	**$0.00**		**0**	
31415M2Y0		INDYMAC BANK, FSB	35	$9,381,068.07	28.53%	0	$0.00	NA	0	
		Unavailable	82	$23,494,954.13	71.47%	0	$0.00	NA	0	

Total			**117**	**$32,876,022.20**	**100%**	**0**	**$0.00**		**0**	
31415M2Z7		INDYMAC BANK, FSB	23	$5,736,330.19	30.95%	0	$0.00	NA	0	
		Unavailable	50	$12,799,841.57	69.05%	0	$0.00	NA	0	
Total			**73**	**$18,536,171.76**	**100%**	**0**	**$0.00**		**0**	
31415M3A1		INDYMAC BANK, FSB	5	$807,459.52	40.21%	0	$0.00	NA	0	
		Unavailable	8	$1,200,442.84	59.79%	0	$0.00	NA	0	
Total			**13**	**$2,007,902.36**	**100%**	**0**	**$0.00**		**0**	
31415M3B9		INDYMAC BANK, FSB	5	$1,591,090.97	53.47%	0	$0.00	NA	0	
		Unavailable	5	$1,384,608.98	46.53%	0	$0.00	NA	0	
Total			**10**	**$2,975,699.95**	**100%**	**0**	**$0.00**		**0**	
31415M3C7		INDYMAC BANK, FSB	7	$1,793,375.00	11.67%	0	$0.00	NA	0	
		Unavailable	44	$13,572,600.00	88.33%	0	$0.00	NA	0	
Total			**51**	**$15,365,975.00**	**100%**	**0**	**$0.00**		**0**	
31415M3D5		INDYMAC BANK, FSB	13	$3,576,305.00	17.57%	0	$0.00	NA	0	
		Unavailable	54	$16,778,970.00	82.43%	0	$0.00	NA	0	
Total			**67**	**$20,355,275.00**	**100%**	**0**	**$0.00**		**0**	
31415M3E3		INDYMAC BANK, FSB	15	$4,201,675.00	26.79%	0	$0.00	NA	0	
		Unavailable	39	$11,479,200.00	73.21%	0	$0.00	NA	0	
Total			**54**	**$15,680,875.00**	**100%**	**0**	**$0.00**		**0**	
31415M3F0		INDYMAC BANK, FSB	23	$6,608,444.52	37.15%	0	$0.00	NA	0	
		Unavailable	38	$11,179,415.60	62.85%	0	$0.00	NA	0	
Total			**61**	**$17,787,860.12**	**100%**	**0**	**$0.00**		**0**	
31415M3G8		INDYMAC BANK, FSB	8	$2,526,300.00	42.56%	0	$0.00	NA	0	
		Unavailable	12	$3,409,050.00	57.44%	0	$0.00	NA	0	
Total			**20**	**$5,935,350.00**	**100%**	**0**	**$0.00**		**0**	
31415M3H6		INDYMAC BANK, FSB	2	$1,172,500.00	30.31%	0	$0.00	NA	0	
		Unavailable	5	$2,696,250.00	69.69%	0	$0.00	NA	0	
Total			**7**	**$3,868,750.00**	**100%**	**0**	**$0.00**		**0**	
31415M3J2		INDYMAC BANK, FSB	1	$155,000.00	5.2%	0	$0.00	NA	0	
		Unavailable	12	$2,826,800.00	94.8%	0	$0.00	NA	0	
Total			**13**	**$2,981,800.00**	**100%**	**0**	**$0.00**		**0**	
31415M3K9		INDYMAC BANK, FSB	4	$1,012,041.75	21.46%	0	$0.00	NA	0	
		Unavailable	11	$3,704,971.34	78.54%	0	$0.00	NA	0	
Total			**15**	**$4,717,013.09**	**100%**	**0**	**$0.00**		**0**	

31415M3L7		INDYMAC BANK, FSB	24	$7,428,551.89	41.8%	0	$0.00	NA	0	
		Unavailable	36	$10,341,522.97	58.2%	0	$0.00	NA	0	
Total			**60**	**$17,770,074.86**	**100%**	**0**	**$0.00**		**0**	
31415M3M5		INDYMAC BANK, FSB	7	$1,993,709.56	22.78%	0	$0.00	NA	0	
		Unavailable	26	$6,759,455.86	77.22%	0	$0.00	NA	0	
Total			**33**	**$8,753,165.42**	**100%**	**0**	**$0.00**		**0**	
31415M3N3		INDYMAC BANK, FSB	2	$430,295.01	13.16%	0	$0.00	NA	0	
		Unavailable	11	$2,838,677.32	86.84%	0	$0.00	NA	0	
Total			**13**	**$3,268,972.33**	**100%**	**0**	**$0.00**		**0**	
31415M3P8		INDYMAC BANK, FSB	4	$409,120.00	28.85%	0	$0.00	NA	0	
		Unavailable	7	$1,009,200.00	71.15%	0	$0.00	NA	0	
Total			**11**	**$1,418,320.00**	**100%**	**0**	**$0.00**		**0**	
31415M3Q6		INDYMAC BANK, FSB	31	$9,520,559.00	26.99%	0	$0.00	NA	0	
		Unavailable	84	$25,756,609.00	73.01%	0	$0.00	NA	0	
Total			**115**	**$35,277,168.00**	**100%**	**0**	**$0.00**		**0**	
31415M3R4		INDYMAC BANK, FSB	18	$5,687,600.00	27.87%	0	$0.00	NA	0	
		Unavailable	46	$14,723,329.00	72.13%	0	$0.00	NA	0	
Total			**64**	**$20,410,929.00**	**100%**	**0**	**$0.00**		**0**	
31415M3Y9		INDYMAC BANK, FSB	7	$1,771,700.00	37.58%	0	$0.00	NA	0	
		Unavailable	11	$2,942,617.00	62.42%	0	$0.00	NA	0	
Total			**18**	**$4,714,317.00**	**100%**	**0**	**$0.00**		**0**	
31415M3Z6		INDYMAC BANK, FSB	16	$2,576,456.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,576,456.00**	**100%**	**0**	**$0.00**		**0**	
31415M4B8		INDYMAC BANK, FSB	6	$1,684,250.00	31.79%	0	$0.00	NA	0	
		Unavailable	12	$3,613,282.00	68.21%	0	$0.00	NA	0	
Total			**18**	**$5,297,532.00**	**100%**	**0**	**$0.00**		**0**	
31415M4C6		INDYMAC BANK, FSB	28	$5,251,328.83	20.06%	0	$0.00	NA	0	
		Unavailable	81	$20,927,722.00	79.94%	0	$0.00	NA	0	
Total			**109**	**$26,179,050.83**	**100%**	**0**	**$0.00**		**0**	
31415M4D4		INDYMAC BANK, FSB	18	$4,512,019.00	22.96%	0	$0.00	NA	0	
		Unavailable	45	$15,139,853.00	77.04%	0	$0.00	NA	0	
Total			**63**	**$19,651,872.00**	**100%**	**0**	**$0.00**		**0**	
31415M4N2		ORIENTAL BANK	10	$1,091,907.49	100%	0	$0.00	NA	0	

		AND TRUST								
Total			**10**	**$1,091,907.49**	**100%**	**0**	**$0.00**		**0**	
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	$15,003,542.37	100%	0	$0.00	NA	0	
Total			**89**	**$15,003,542.37**	**100%**	**0**	**$0.00**		**0**	
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	$10,065,646.56	100%	0	$0.00	NA	0	
Total			**53**	**$10,065,646.56**	**100%**	**0**	**$0.00**		**0**	
31415MA96		Unavailable	6	$1,244,701.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,244,701.63**	**100%**	**0**	**$0.00**		**0**	
31415MB38		Unavailable	6	$1,140,161.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,140,161.00**	**100%**	**0**	**$0.00**		**0**	
31415MB46		Unavailable	6	$1,595,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,595,550.00**	**100%**	**0**	**$0.00**		**0**	
31415MB53		Unavailable	9	$2,215,850.00	100%	1	$262,775.83	NA	0	
Total			**9**	**$2,215,850.00**	**100%**	**1**	**$262,775.83**		**0**	
31415MB61		Unavailable	13	$1,241,751.03	100%	1	$113,885.27	NA	0	
Total			**13**	**$1,241,751.03**	**100%**	**1**	**$113,885.27**		**0**	
31415MB79		Unavailable	5	$1,649,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,649,750.00**	**100%**	**0**	**$0.00**		**0**	
31415MB87		Unavailable	9	$1,145,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,145,300.00**	**100%**	**0**	**$0.00**		**0**	
31415MB95		Unavailable	10	$1,267,586.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,267,586.00**	**100%**	**0**	**$0.00**		**0**	
31415MBC8		Unavailable	8	$1,062,926.65	100%	1	$144,996.87	NA	0	
Total			**8**	**$1,062,926.65**	**100%**	**1**	**$144,996.87**		**0**	
31415MBD6		Unavailable	5	$1,160,076.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,160,076.00**	**100%**	**0**	**$0.00**		**0**	
31415MBE4		Unavailable	6	$1,249,701.22	100%	1	$158,659.97	NA	0	
Total			**6**	**$1,249,701.22**	**100%**	**1**	**$158,659.97**		**0**	
31415MBF1		Unavailable	6	$1,019,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,019,200.00**	**100%**	**0**	**$0.00**		**0**	

31415MBG9		Unavailable	10	$2,097,565.00	100%	1	$255,177.10	NA	0	
Total			**10**	**$2,097,565.00**	**100%**	**1**	**$255,177.10**		**0**	
31415MBJ3		Unavailable	11	$1,084,264.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,084,264.57**	**100%**	**0**	**$0.00**		**0**	
31415MBK0		Unavailable	9	$1,190,704.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,190,704.32**	**100%**	**0**	**$0.00**		**0**	
31415MBL8		Unavailable	8	$1,825,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,825,700.00**	**100%**	**0**	**$0.00**		**0**	
31415MBN4		Unavailable	9	$1,997,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,997,900.00**	**100%**	**0**	**$0.00**		**0**	
31415MBP9		Unavailable	5	$1,418,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,418,500.00**	**100%**	**0**	**$0.00**		**0**	
31415MBQ7		Unavailable	19	$1,191,412.29	100%	1	$51,045.17	NA	0	
Total			**19**	**$1,191,412.29**	**100%**	**1**	**$51,045.17**		**0**	
31415MBR5		FREEDOM MORTGAGE CORP.	1	$245,000.00	10.59%	0	$0.00	NA	0	
		Unavailable	8	$2,067,900.00	89.41%	0	$0.00	NA	0	
Total			**9**	**$2,312,900.00**	**100%**	**0**	**$0.00**		**0**	
31415MBS3		Unavailable	8	$1,083,477.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,083,477.00**	**100%**	**0**	**$0.00**		**0**	
31415MBT1		Unavailable	7	$1,079,728.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,079,728.00**	**100%**	**0**	**$0.00**		**0**	
31415MBU8		Unavailable	6	$1,202,093.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,202,093.00**	**100%**	**0**	**$0.00**		**0**	
31415MBV6		Unavailable	5	$1,278,520.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,278,520.00**	**100%**	**0**	**$0.00**		**0**	
31415MBX2		Unavailable	12	$2,622,300.00	100%	2	$531,962.38	NA	0	
Total			**12**	**$2,622,300.00**	**100%**	**2**	**$531,962.38**		**0**	
31415MBY0		Unavailable	6	$1,157,120.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,157,120.00**	**100%**	**0**	**$0.00**		**0**	

31415MCA1		Unavailable	8	$2,217,504.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,217,504.00**	**100%**	**0**	**$0.00**		**0**	
31415MCB9		Unavailable	6	$1,834,725.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,834,725.00**	**100%**	**0**	**$0.00**		**0**	
31415MCC7		Unavailable	6	$1,127,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,127,500.00**	**100%**	**0**	**$0.00**		**0**	
31415MCD5		Unavailable	8	$1,913,655.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,913,655.00**	**100%**	**0**	**$0.00**		**0**	
31415MCE3		Unavailable	6	$1,507,620.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,507,620.00**	**100%**	**0**	**$0.00**		**0**	
31415MCF0		Unavailable	11	$1,459,550.00	100%	1	$125,463.74	NA	0	
Total			**11**	**$1,459,550.00**	**100%**	**1**	**$125,463.74**		**0**	
31415MCG8		Unavailable	5	$1,112,875.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,112,875.00**	**100%**	**0**	**$0.00**		**0**	
31415MCH6		Unavailable	8	$1,790,865.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,790,865.00**	**100%**	**0**	**$0.00**		**0**	
31415MCJ2		Unavailable	11	$1,927,977.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,927,977.30**	**100%**	**0**	**$0.00**		**0**	
31415MCK9		Unavailable	7	$1,290,497.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,290,497.00**	**100%**	**0**	**$0.00**		**0**	
31415MH24		Unavailable	10	$1,388,195.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,388,195.20**	**100%**	**0**	**$0.00**		**0**	
31415MH32		Unavailable	5	$1,102,242.11	100%	1	$187,460.79	NA	0	
Total			**5**	**$1,102,242.11**	**100%**	**1**	**$187,460.79**		**0**	
31415MHU2		Unavailable	13	$2,811,648.21	100%	0	$0.00	NA	0	
Total			**13**	**$2,811,648.21**	**100%**	**0**	**$0.00**		**0**	
31415MHW8		Unavailable	10	$1,931,313.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,931,313.08**	**100%**	**0**	**$0.00**		**0**	
31415MHX6		Unavailable	12	$1,443,424.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,443,424.14**	**100%**	**0**	**$0.00**		**0**	

31415MHY4		Unavailable	121	$37,625,466.29	100%	1	$256,967.19	NA	0	
Total			**121**	**$37,625,466.29**	**100%**	**1**	**$256,967.19**		**0**	
31415MHZ1		Unavailable	11	$1,804,707.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,804,707.52**	**100%**	**0**	**$0.00**		**0**	
31415MRC1		Unavailable	24	$1,884,150.00	100%	1	$62,639.40	NA	0	
Total			**24**	**$1,884,150.00**	**100%**	**1**	**$62,639.40**		**0**	
31415MZ57		INDYMAC BANK, FSB	20	$4,776,761.63	14.73%	0	$0.00	NA	0	
		Unavailable	119	$27,658,981.75	85.27%	0	$0.00	NA	0	
Total			**139**	**$32,435,743.38**	**100%**	**0**	**$0.00**		**0**	
31415MZ65		INDYMAC BANK, FSB	14	$1,750,513.04	30.56%	0	$0.00	NA	0	
		Unavailable	24	$3,978,327.28	69.44%	0	$0.00	NA	0	
Total			**38**	**$5,728,840.32**	**100%**	**0**	**$0.00**		**0**	
31415MZ73		INDYMAC BANK, FSB	6	$633,347.59	32.59%	0	$0.00	NA	0	
		Unavailable	6	$1,310,032.01	67.41%	0	$0.00	NA	0	
Total			**12**	**$1,943,379.60**	**100%**	**0**	**$0.00**		**0**	
31415MZ81		INDYMAC BANK, FSB	1	$104,500.00	7.7%	0	$0.00	NA	0	
		Unavailable	5	$1,253,336.79	92.3%	0	$0.00	NA	0	
Total			**6**	**$1,357,836.79**	**100%**	**0**	**$0.00**		**0**	
31415MZS7		INDYMAC BANK, FSB	10	$2,543,261.76	23.88%	0	$0.00	NA	0	
		Unavailable	30	$8,109,119.82	76.12%	0	$0.00	NA	0	
Total			**40**	**$10,652,381.58**	**100%**	**0**	**$0.00**		**0**	
31415P5N4		Unavailable	8	$2,462,258.66	100%	0	$0.00	NA	0	
Total			**8**	**$2,462,258.66**	**100%**	**0**	**$0.00**		**0**	
31415P5P9		Unavailable	31	$5,988,998.97	100%	0	$0.00	NA	0	
Total			**31**	**$5,988,998.97**	**100%**	**0**	**$0.00**		**0**	
31415P5Q7		Unavailable	87	$14,428,161.77	100%	1	$134,789.08	NA	0	
Total			**87**	**$14,428,161.77**	**100%**	**1**	**$134,789.08**		**0**	
31415P5R5		Unavailable	10	$1,944,533.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,944,533.86**	**100%**	**0**	**$0.00**		**0**	
31415PCW6		UNIVERSAL MORTGAGE CORPORATION	13	$2,550,426.57	56.74%	0	$0.00	NA	0	
		Unavailable	13	$1,944,195.44	43.26%	0	$0.00	NA	0	
Total			**26**	**$4,494,622.01**	**100%**	**0**	**$0.00**		**0**	

31415PCX4		UNIVERSAL MORTGAGE CORPORATION	21	$3,239,372.87	85.54%	0	$0.00	NA	0	
		Unavailable	4	$547,717.24	14.46%	0	$0.00	NA	0	
Total			**25**	**$3,787,090.11**	**100%**	**0**	**$0.00**		**0**	
31415PCY2		UNIVERSAL MORTGAGE CORPORATION	6	$1,756,688.48	94.35%	0	$0.00	NA	0	
		Unavailable	1	$105,209.34	5.65%	0	$0.00	NA	0	
Total			**7**	**$1,861,897.82**	**100%**	**0**	**$0.00**		**0**	
31415PE20		SUNTRUST MORTGAGE INC.	64	$11,660,706.78	71.63%	0	$0.00	NA	0	
		Unavailable	25	$4,618,715.19	28.37%	0	$0.00	NA	0	
Total			**89**	**$16,279,421.97**	**100%**	**0**	**$0.00**		**0**	
31415PE38		SUNTRUST MORTGAGE INC.	10	$2,654,385.00	40.58%	0	$0.00	NA	0	
		Unavailable	14	$3,887,129.00	59.42%	0	$0.00	NA	0	
Total			**24**	**$6,541,514.00**	**100%**	**0**	**$0.00**		**0**	
31415PE46		SUNTRUST MORTGAGE INC.	27	$3,496,409.25	39.85%	1	$136,024.11	NA	0	
		Unavailable	34	$5,277,823.91	60.15%	1	$391,960.44	NA	1	$
Total			**61**	**$8,774,233.16**	**100%**	**2**	**$527,984.55**		**1**	**$**
31415PE53		SUNTRUST MORTGAGE INC.	99	$6,472,866.86	54.77%	0	$0.00	NA	0	
		Unavailable	79	$5,345,385.49	45.23%	0	$0.00	NA	0	
Total			**178**	**$11,818,252.35**	**100%**	**0**	**$0.00**		**0**	
31415PE61		SUNTRUST MORTGAGE INC.	81	$7,885,569.38	47.44%	0	$0.00	NA	0	
		Unavailable	89	$8,737,354.56	52.56%	1	$102,486.42	NA	0	
Total			**170**	**$16,622,923.94**	**100%**	**1**	**$102,486.42**		**0**	
31415PE79		SUNTRUST MORTGAGE INC.	50	$5,895,534.42	53.17%	0	$0.00	NA	0	
		Unavailable	44	$5,192,578.02	46.83%	0	$0.00	NA	0	
Total			**94**	**$11,088,112.44**	**100%**	**0**	**$0.00**		**0**	
31415PE87		SUNTRUST MORTGAGE INC.	89	$12,230,848.85	50.47%	0	$0.00	NA	0	
		Unavailable	87	$12,004,639.62	49.53%	0	$0.00	NA	0	
Total			**176**	**$24,235,488.47**	**100%**	**0**	**$0.00**		**0**	

31415PE95		SUNTRUST MORTGAGE INC.	64	$10,415,268.92	43.57%	3	$468,324.33	NA	0	
		Unavailable	83	$13,490,488.83	56.43%	0	$0.00	NA	0	
Total			**147**	**$23,905,757.75**	**100%**	**3**	**$468,324.33**		**0**	
31415PEZ7		SUNTRUST MORTGAGE INC.	126	$34,512,753.16	38.5%	5	$1,098,885.10	NA	2	$
		Unavailable	195	$55,122,326.24	61.5%	2	$432,550.03	NA	0	
Total			**321**	**$89,635,079.40**	**100%**	**7**	**$1,531,435.13**		**2**	**$**
31415PFA1		SUNTRUST MORTGAGE INC.	45	$11,621,055.85	36.7%	0	$0.00	NA	0	
		Unavailable	74	$20,041,796.75	63.3%	0	$0.00	NA	0	
Total			**119**	**$31,662,852.60**	**100%**	**0**	**$0.00**		**0**	
31415PFB9		SUNTRUST MORTGAGE INC.	25	$6,166,720.68	44.59%	0	$0.00	NA	0	
		Unavailable	29	$7,663,854.91	55.41%	1	$247,558.39	NA	0	
Total			**54**	**$13,830,575.59**	**100%**	**1**	**$247,558.39**		**0**	
31415PFC7		SUNTRUST MORTGAGE INC.	43	$12,193,774.83	53.62%	0	$0.00	NA	0	
		Unavailable	39	$10,549,300.00	46.38%	0	$0.00	NA	0	
Total			**82**	**$22,743,074.83**	**100%**	**0**	**$0.00**		**0**	
31415PFD5		SUNTRUST MORTGAGE INC.	19	$5,755,680.65	63.64%	0	$0.00	NA	0	
		Unavailable	13	$3,287,896.09	36.36%	0	$0.00	NA	0	
Total			**32**	**$9,043,576.74**	**100%**	**0**	**$0.00**		**0**	
31415PFE3		SUNTRUST MORTGAGE INC.	130	$37,400,553.88	56.5%	0	$0.00	NA	0	
		Unavailable	101	$28,797,465.78	43.5%	0	$0.00	NA	0	
Total			**231**	**$66,198,019.66**	**100%**	**0**	**$0.00**		**0**	
31415PFF0		SUNTRUST MORTGAGE INC.	11	$2,599,394.08	28.36%	0	$0.00	NA	0	
		Unavailable	24	$6,564,760.91	71.64%	1	$215,132.78	NA	0	
Total			**35**	**$9,164,154.99**	**100%**	**1**	**$215,132.78**		**0**	
31415PFG8		SUNTRUST MORTGAGE INC.	20	$5,006,401.28	29.22%	3	$588,212.40	NA	1	$
		Unavailable	48	$12,124,742.89	70.78%	0	$0.00	NA	0	
Total			**68**	**$17,131,144.17**	**100%**	**3**	**$588,212.40**		**1**	**$**

31415PFH6		SUNTRUST MORTGAGE INC.	47	$2,920,465.24	30.31%	1	$63,751.94	NA	0	
		Unavailable	111	$6,716,130.68	69.69%	0	$0.00	NA	0	
Total			**158**	**$9,636,595.92**	**100%**	**1**	**$63,751.94**		**0**	
31415PFJ2		SUNTRUST MORTGAGE INC.	21	$1,997,493.18	21.08%	0	$0.00	NA	0	
		Unavailable	76	$7,479,293.55	78.92%	1	$107,239.46	NA	0	
Total			**97**	**$9,476,786.73**	**100%**	**1**	**$107,239.46**		**0**	
31415PFK9		SUNTRUST MORTGAGE INC.	18	$2,098,178.35	33.05%	0	$0.00	NA	0	
		Unavailable	36	$4,250,616.94	66.95%	0	$0.00	NA	0	
Total			**54**	**$6,348,795.29**	**100%**	**0**	**$0.00**		**0**	
31415PFL7		SUNTRUST MORTGAGE INC.	19	$2,626,499.01	27.93%	0	$0.00	NA	0	
		Unavailable	50	$6,778,990.47	72.07%	0	$0.00	NA	0	
Total			**69**	**$9,405,489.48**	**100%**	**0**	**$0.00**		**0**	
31415PFM5		SUNTRUST MORTGAGE INC.	15	$2,422,364.47	25.14%	0	$0.00	NA	0	
		Unavailable	44	$7,213,323.65	74.86%	2	$328,686.52	NA	1	$
Total			**59**	**$9,635,688.12**	**100%**	**2**	**$328,686.52**		**1**	**$**
31415PFN3		SUNTRUST MORTGAGE INC.	115	$18,411,354.26	46.44%	0	$0.00	NA	0	
		Unavailable	104	$21,233,146.60	53.56%	1	$97,632.18	NA	0	
Total			**219**	**$39,644,500.86**	**100%**	**1**	**$97,632.18**		**0**	
31415PFP8		SUNTRUST MORTGAGE INC.	98	$15,453,631.89	43.28%	0	$0.00	NA	0	
		Unavailable	116	$20,253,089.59	56.72%	0	$0.00	NA	0	
Total			**214**	**$35,706,721.48**	**100%**	**0**	**$0.00**		**0**	
31415PFQ6		SUNTRUST MORTGAGE INC.	163	$31,459,401.23	44.15%	2	$292,397.24	NA	0	
		Unavailable	196	$39,793,413.00	55.85%	0	$0.00	NA	0	
Total			**359**	**$71,252,814.23**	**100%**	**2**	**$292,397.24**		**0**	
31415PFR4		SUNTRUST MORTGAGE INC.	56	$11,475,477.42	27.68%	2	$543,780.09	NA	0	
		Unavailable	138	$29,981,201.28	72.32%	4	$938,215.24	NA	2	$4
Total			**194**	**$41,456,678.70**	**100%**	**6**	**$1,481,995.33**		**2**	**$4**
31415PFS2		SUNTRUST	54	$14,539,337.90	50.1%	1	$227,138.40	NA	0	

		MORTGAGE INC.								
		Unavailable	53	$14,483,677.00	49.9%	0	$0.00	NA	0	
Total			**107**	**$29,023,014.90**	**100%**	**1**	**$227,138.40**		**0**	
31415PFT0		SUNTRUST MORTGAGE INC.	50	$14,241,416.00	42.12%	1	$290,208.73	NA	0	
		Unavailable	77	$19,569,444.00	57.88%	1	$195,928.22	NA	0	
Total			**127**	**$33,810,860.00**	**100%**	**2**	**$486,136.95**		**0**	
31415PFU7		SUNTRUST MORTGAGE INC.	44	$11,497,930.98	42.4%	1	$181,428.20	NA	1	$
		Unavailable	54	$15,617,417.00	57.6%	0	$0.00	NA	0	
Total			**98**	**$27,115,347.98**	**100%**	**1**	**$181,428.20**		**1**	**$**
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$652,461.00	35.16%	0	$0.00	NA	0	
		Unavailable	8	$1,203,138.59	64.84%	0	$0.00	NA	0	
Total			**12**	**$1,855,599.59**	**100%**	**0**	**$0.00**		**0**	
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,760,982.82	52.8%	0	$0.00	NA	0	
		Unavailable	29	$4,256,142.52	47.2%	2	$365,045.92	NA	0	
Total			**49**	**$9,017,125.34**	**100%**	**2**	**$365,045.92**		**0**	
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$629,178.00	50.62%	0	$0.00	NA	0	
		Unavailable	6	$613,820.03	49.38%	0	$0.00	NA	0	
Total			**12**	**$1,242,998.03**	**100%**	**0**	**$0.00**		**0**	
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$545,840.00	31.73%	0	$0.00	NA	0	
		Unavailable	8	$1,174,547.00	68.27%	0	$0.00	NA	0	
Total			**14**	**$1,720,387.00**	**100%**	**0**	**$0.00**		**0**	
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$5,458,968.00	45.26%	0	$0.00	NA	0	
		Unavailable	33	$6,603,706.00	54.74%	1	$50,488.13	NA	0	
Total			**65**	**$12,062,674.00**	**100%**	**1**	**$50,488.13**		**0**	
31415PK23		BANK OF AMERICA NA	36	$12,745,064.90	100%	0	$0.00	NA	0	
Total			**36**	**$12,745,064.90**	**100%**	**0**	**$0.00**		**0**	

31415PK31		BANK OF AMERICA NA	343	$55,615,091.93	100%	1	$159,478.72	NA	0	
Total			**343**	**$55,615,091.93**	**100%**	**1**	**$159,478.72**		**0**	
31415PK49		BANK OF AMERICA NA	184	$47,278,119.21	100%	1	$246,123.92	NA	0	
Total			**184**	**$47,278,119.21**	**100%**	**1**	**$246,123.92**		**0**	
31415PK56		BANK OF AMERICA NA	6	$1,578,222.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,578,222.26**	**100%**	**0**	**$0.00**		**0**	
31415PK64		BANK OF AMERICA NA	143	$38,809,046.59	100%	6	$1,467,820.01	NA	0	
Total			**143**	**$38,809,046.59**	**100%**	**6**	**$1,467,820.01**		**0**	
31415PK72		BANK OF AMERICA NA	523	$68,277,990.45	100%	10	$1,300,015.36	NA	0	
Total			**523**	**$68,277,990.45**	**100%**	**10**	**$1,300,015.36**		**0**	
31415PK80		BANK OF AMERICA NA	111	$27,774,425.63	100%	4	$958,353.09	NA	1	$1
Total			**111**	**$27,774,425.63**	**100%**	**4**	**$958,353.09**		**1**	**$1**
31415PK98		BANK OF AMERICA NA	302	$18,899,976.62	100%	2	$78,763.91	NA	0	
Total			**302**	**$18,899,976.62**	**100%**	**2**	**$78,763.91**		**0**	
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,350,739.00	66.33%	1	$401,509.26	NA	1	$4
		Unavailable	2	$685,600.00	33.67%	0	$0.00	NA	0	
Total			**7**	**$2,036,339.00**	**100%**	**1**	**$401,509.26**		**1**	**$4**
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$699,100.00	48.31%	0	$0.00	NA	0	
		Unavailable	6	$747,900.00	51.69%	0	$0.00	NA	0	
Total			**11**	**$1,447,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PKD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,605,244.00	79.38%	1	$284,320.74	NA	0	
		Unavailable	1	$417,000.00	20.62%	0	$0.00	NA	0	
Total			**6**	**$2,022,244.00**	**100%**	**1**	**$284,320.74**		**0**	

31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$971,668.04	54.79%	0	$0.00	NA	0	
		Unavailable	8	$801,850.00	45.21%	0	$0.00	NA	0	
Total			**18**	**$1,773,518.04**	**100%**	**0**	**$0.00**		**0**	
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$873,981.80	52.43%	0	$0.00	NA	0	
		Unavailable	13	$793,066.62	47.57%	0	$0.00	NA	0	
Total			**27**	**$1,667,048.42**	**100%**	**0**	**$0.00**		**0**	
31415PKQ0		BANK OF AMERICA NA	17	$3,544,142.36	100%	0	$0.00	NA	0	
Total			**17**	**$3,544,142.36**	**100%**	**0**	**$0.00**		**0**	
31415PKS6		BANK OF AMERICA NA	773	$171,623,377.74	99.86%	4	$836,004.01	NA	0	
		Unavailable	1	$239,843.79	0.14%	0	$0.00	NA	0	
Total			**774**	**$171,863,221.53**	**100%**	**4**	**$836,004.01**		**0**	
31415PKU1		BANK OF AMERICA NA	162	$42,352,346.23	100%	4	$1,184,173.91	NA	1	$1
Total			**162**	**$42,352,346.23**	**100%**	**4**	**$1,184,173.91**		**1**	**$1**
31415PKV9		BANK OF AMERICA NA	559	$73,901,872.87	100%	3	$394,175.46	NA	0	
Total			**559**	**$73,901,872.87**	**100%**	**3**	**$394,175.46**		**0**	
31415PKW7		BANK OF AMERICA NA	245	$16,270,453.24	100%	1	$72,000.00	NA	0	
Total			**245**	**$16,270,453.24**	**100%**	**1**	**$72,000.00**		**0**	
31415PKX5		BANK OF AMERICA NA	262	$26,139,179.44	100%	2	$203,881.33	NA	0	
Total			**262**	**$26,139,179.44**	**100%**	**2**	**$203,881.33**		**0**	
31415PKY3		BANK OF AMERICA NA	1,540	$442,708,268.76	100%	17	$4,688,194.81	NA	1	$1
Total			**1,540**	**$442,708,268.76**	**100%**	**17**	**$4,688,194.81**		**1**	**$1**
31415PKZ0		BANK OF AMERICA NA	19	$3,178,680.28	100%	1	$400,143.13	NA	0	
Total			**19**	**$3,178,680.28**	**100%**	**1**	**$400,143.13**		**0**	
31415PLA4		BANK OF AMERICA NA	292	$28,523,913.87	100%	2	$191,511.25	NA	0	

Total			**292**	**$28,523,913.87**	**100%**	**2**	**$191,511.25**		**0**	
31415PLB2		BANK OF AMERICA NA	949	$255,928,455.09	100%	18	$5,160,110.90	NA	2	$4
Total			**949**	**$255,928,455.09**	**100%**	**18**	**$5,160,110.90**		**2**	**$4**
31415PLC0		BANK OF AMERICA NA	16	$2,316,235.91	100%	2	$210,112.89	NA	0	
Total			**16**	**$2,316,235.91**	**100%**	**2**	**$210,112.89**		**0**	
31415PLD8		BANK OF AMERICA NA	33	$10,854,431.19	100%	1	$384,616.43	NA	0	
Total			**33**	**$10,854,431.19**	**100%**	**1**	**$384,616.43**		**0**	
31415PLE6		BANK OF AMERICA NA	211	$34,043,353.40	100%	4	$591,513.86	NA	0	
Total			**211**	**$34,043,353.40**	**100%**	**4**	**$591,513.86**		**0**	
31415PLF3		BANK OF AMERICA NA	126	$31,782,252.89	100%	1	$235,142.44	NA	0	
Total			**126**	**$31,782,252.89**	**100%**	**1**	**$235,142.44**		**0**	
31415PLG1		BANK OF AMERICA NA	94	$12,173,814.17	100%	2	$247,173.36	NA	0	
Total			**94**	**$12,173,814.17**	**100%**	**2**	**$247,173.36**		**0**	
31415PLH9		BANK OF AMERICA NA	92	$5,080,821.10	100%	0	$0.00	NA	0	
Total			**92**	**$5,080,821.10**	**100%**	**0**	**$0.00**		**0**	
31415PLJ5		BANK OF AMERICA NA	62	$6,128,177.21	100%	2	$190,388.10	NA	0	
Total			**62**	**$6,128,177.21**	**100%**	**2**	**$190,388.10**		**0**	
31415PLK2		BANK OF AMERICA NA	70	$16,269,416.46	100%	6	$1,434,901.05	NA	0	
Total			**70**	**$16,269,416.46**	**100%**	**6**	**$1,434,901.05**		**0**	
31415PLM8		BANK OF AMERICA NA	16	$3,602,417.62	100%	0	$0.00	NA	0	
Total			**16**	**$3,602,417.62**	**100%**	**0**	**$0.00**		**0**	
31415PLP1		BANK OF AMERICA NA	35	$5,546,147.28	100%	2	$287,879.84	NA	0	
Total			**35**	**$5,546,147.28**	**100%**	**2**	**$287,879.84**		**0**	
31415PLQ9			31	$5,251,456.40	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**31**	**$5,251,456.40**	**100%**	**0**	**$0.00**		**0**	
31415PLR7		BANK OF AMERICA NA	7	$1,724,902.40	100%	1	$368,373.44	NA	0	
Total			**7**	**$1,724,902.40**	**100%**	**1**	**$368,373.44**		**0**	
31415PLS5		BANK OF AMERICA NA	6	$1,757,100.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,757,100.98**	**100%**	**0**	**$0.00**		**0**	
31415PLT3		BANK OF AMERICA NA	9	$1,018,304.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,018,304.92**	**100%**	**0**	**$0.00**		**0**	
31415PLU0		BANK OF AMERICA NA	9	$1,158,711.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,158,711.25**	**100%**	**0**	**$0.00**		**0**	
31415PLV8		BANK OF AMERICA NA	9	$1,309,985.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,309,985.66**	**100%**	**0**	**$0.00**		**0**	
31415PML9		BANK OF AMERICA NA	48	$9,037,204.59	100%	0	$0.00	NA	0	
Total			**48**	**$9,037,204.59**	**100%**	**0**	**$0.00**		**0**	
31415PMM7		BANK OF AMERICA NA	37	$2,715,007.22	100%	0	$0.00	NA	0	
Total			**37**	**$2,715,007.22**	**100%**	**0**	**$0.00**		**0**	
31415PMN5		BANK OF AMERICA NA	33	$5,914,398.16	100%	1	$182,513.46	NA	0	
Total			**33**	**$5,914,398.16**	**100%**	**1**	**$182,513.46**		**0**	
31415PMP0		BANK OF AMERICA NA	142	$6,281,841.85	100%	1	$69,879.73	NA	0	
Total			**142**	**$6,281,841.85**	**100%**	**1**	**$69,879.73**		**0**	
31415PMQ8		BANK OF AMERICA NA	40	$3,645,550.34	100%	0	$0.00	NA	0	
Total			**40**	**$3,645,550.34**	**100%**	**0**	**$0.00**		**0**	
31415PMR6		BANK OF AMERICA NA	45	$7,824,673.11	100%	0	$0.00	NA	0	
Total			**45**	**$7,824,673.11**	**100%**	**0**	**$0.00**		**0**	

31415PMT2		BANK OF AMERICA NA	79	$20,006,197.86	100%	0	$0.00	NA	0	
Total			**79**	**$20,006,197.86**	**100%**	**0**	**$0.00**		**0**	
31415PMU9		BANK OF AMERICA NA	94	$30,167,309.56	100%	4	$996,946.72	NA	0	
Total			**94**	**$30,167,309.56**	**100%**	**4**	**$996,946.72**		**0**	
31415PMV7		BANK OF AMERICA NA	73	$18,433,353.27	100%	0	$0.00	NA	0	
Total			**73**	**$18,433,353.27**	**100%**	**0**	**$0.00**		**0**	
31415PMW5		SELF-HELP VENTURES FUND	32	$4,173,972.34	100%	0	$0.00	NA	0	
Total			**32**	**$4,173,972.34**	**100%**	**0**	**$0.00**		**0**	
31415PMX3		SELF-HELP VENTURES FUND	21	$1,813,211.07	100%	0	$0.00	NA	0	
Total			**21**	**$1,813,211.07**	**100%**	**0**	**$0.00**		**0**	
31415PMY1		SELF-HELP VENTURES FUND	13	$1,832,556.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,832,556.05**	**100%**	**0**	**$0.00**		**0**	
31415PMZ8		SELF-HELP VENTURES FUND	22	$2,089,300.97	100%	1	$121,311.04	NA	0	
Total			**22**	**$2,089,300.97**	**100%**	**1**	**$121,311.04**		**0**	
31415PS33		Unavailable	32	$2,185,368.90	100%	0	$0.00	NA	0	
Total			**32**	**$2,185,368.90**	**100%**	**0**	**$0.00**		**0**	
31415PS41		Unavailable	30	$1,845,315.22	100%	0	$0.00	NA	0	
Total			**30**	**$1,845,315.22**	**100%**	**0**	**$0.00**		**0**	
31415PS58		Unavailable	42	$6,803,010.80	100%	0	$0.00	NA	0	
Total			**42**	**$6,803,010.80**	**100%**	**0**	**$0.00**		**0**	
31415PS66		Unavailable	54	$5,440,705.19	100%	0	$0.00	NA	0	
Total			**54**	**$5,440,705.19**	**100%**	**0**	**$0.00**		**0**	
31415PS74		Unavailable	36	$3,559,637.95	100%	0	$0.00	NA	0	
Total			**36**	**$3,559,637.95**	**100%**	**0**	**$0.00**		**0**	
31415PS82		Unavailable	44	$12,438,214.26	100%	0	$0.00	NA	0	
Total			**44**	**$12,438,214.26**	**100%**	**0**	**$0.00**		**0**	

31415PS90		Unavailable	1,041	$302,709,692.63	100%	4	$1,251,505.41	NA	0	
Total			**1,041**	**$302,709,692.63**	**100%**	**4**	**$1,251,505.41**		**0**	
31415PSD1		CROWN MORTGAGE COMPANY	6	$1,044,564.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,044,564.16**	**100%**	**0**	**$0.00**		**0**	
31415PSS8		Unavailable	180	$50,568,419.54	100%	0	$0.00	NA	0	
Total			**180**	**$50,568,419.54**	**100%**	**0**	**$0.00**		**0**	
31415PSU3		Unavailable	133	$17,519,042.16	100%	1	$120,438.41	NA	0	
Total			**133**	**$17,519,042.16**	**100%**	**1**	**$120,438.41**		**0**	
31415PSV1		Unavailable	79	$10,288,164.07	100%	1	$134,316.29	NA	0	
Total			**79**	**$10,288,164.07**	**100%**	**1**	**$134,316.29**		**0**	
31415PSW9		Unavailable	20	$2,001,484.77	100%	0	$0.00	NA	0	
Total			**20**	**$2,001,484.77**	**100%**	**0**	**$0.00**		**0**	
31415PSX7		Unavailable	5	$1,189,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,189,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PSY5		Unavailable	7	$1,747,272.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,747,272.59**	**100%**	**0**	**$0.00**		**0**	
31415PTA6		Unavailable	36	$11,955,338.57	100%	0	$0.00	NA	0	
Total			**36**	**$11,955,338.57**	**100%**	**0**	**$0.00**		**0**	
31415PUE6		U.S. BANK N.A.	5	$521,981.76	100%	0	$0.00	NA	0	
Total			**5**	**$521,981.76**	**100%**	**0**	**$0.00**		**0**	
31415PUF3		U.S. BANK N.A.	7	$904,308.81	100%	0	$0.00	NA	0	
Total			**7**	**$904,308.81**	**100%**	**0**	**$0.00**		**0**	
31415PUG1		U.S. BANK N.A.	18	$1,745,868.25	100%	0	$0.00	NA	0	
Total			**18**	**$1,745,868.25**	**100%**	**0**	**$0.00**		**0**	
31415PUH9		U.S. BANK N.A.	1	$122,874.59	100%	0	$0.00	NA	0	
Total			**1**	**$122,874.59**	**100%**	**0**	**$0.00**		**0**	
31415PUK2		U.S. BANK N.A.	4	$279,029.83	100%	0	$0.00	NA	0	
Total			**4**	**$279,029.83**	**100%**	**0**	**$0.00**		**0**	
31415PUP1		U.S. BANK N.A.	3	$391,931.03	79.86%	0	$0.00	NA	0	

		Unavailable	1	$98,849.12	20.14%	0	$0.00	NA	0	
Total			**4**	**$490,780.15**	**100%**	**0**	**$0.00**		**0**	
31415PUQ9		U.S. BANK N.A.	4	$1,332,300.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,332,300.00**	**100%**	**0**	**$0.00**		**0**	
31415PUR7		U.S. BANK N.A.	1	$223,724.00	100%	0	$0.00	NA	0	
Total			**1**	**$223,724.00**	**100%**	**0**	**$0.00**		**0**	
31415PUU0		U.S. BANK N.A.	4	$439,467.90	84.17%	0	$0.00	NA	0	
		Unavailable	1	$82,625.46	15.83%	0	$0.00	NA	0	
Total			**5**	**$522,093.36**	**100%**	**0**	**$0.00**		**0**	
31415PUV8		U.S. BANK N.A.	14	$1,433,937.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,433,937.43**	**100%**	**0**	**$0.00**		**0**	
31415PUW6		U.S. BANK N.A.	1	$79,714.69	100%	0	$0.00	NA	0	
Total			**1**	**$79,714.69**	**100%**	**0**	**$0.00**		**0**	
31415PUX4		U.S. BANK N.A.	32	$3,010,103.25	100%	0	$0.00	NA	0	
Total			**32**	**$3,010,103.25**	**100%**	**0**	**$0.00**		**0**	
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	$2,989,363.06	39.86%	0	$0.00	NA	0	
		Unavailable	25	$4,511,000.00	60.14%	0	$0.00	NA	0	
Total			**43**	**$7,500,363.06**	**100%**	**0**	**$0.00**		**0**	
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	$1,944,078.73	43.2%	0	$0.00	NA	0	
		Unavailable	18	$2,555,850.00	56.8%	0	$0.00	NA	0	
Total			**29**	**$4,499,928.73**	**100%**	**0**	**$0.00**		**0**	
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	$2,112,197.86	52.81%	0	$0.00	NA	0	
		Unavailable	8	$1,887,676.16	47.19%	0	$0.00	NA	0	
Total			**18**	**$3,999,874.02**	**100%**	**0**	**$0.00**		**0**	
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	$4,250,674.68	53.13%	1	$140,671.64	NA	1	$
		Unavailable	18	$3,749,739.54	46.87%	0	$0.00	NA	0	
Total			**44**	**$8,000,414.22**	**100%**	**1**	**$140,671.64**		**1**	**$**
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	$2,585,688.03	24.62%	0	$0.00	NA	0	
		Unavailable	38	$7,915,023.74	75.38%	1	$303,696.49	NA	0	
Total			**47**	**$10,500,711.77**	**100%**	**1**	**$303,696.49**		**0**	

31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	$1,380,850.00	17.26%	0	$0.00	NA	0	
		Unavailable	37	$6,619,598.42	82.74%	1	$124,818.66	NA	1	$
Total			**43**	**$8,000,448.42**	**100%**	**1**	**$124,818.66**		**1**	**$**
31415PW87		Unavailable	13	$2,500,150.00	100%	1	$78,731.00	NA	0	
Total			**13**	**$2,500,150.00**	**100%**	**1**	**$78,731.00**		**0**	
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	$5,305,590.52	100%	2	$572,118.14	NA	1	$
Total			**18**	**$5,305,590.52**	**100%**	**2**	**$572,118.14**		**1**	**$**
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	$5,705,600.06	38.04%	0	$0.00	NA	0	
		Unavailable	41	$9,293,981.72	61.96%	0	$0.00	NA	0	
Total			**64**	**$14,999,581.78**	**100%**	**0**	**$0.00**		**0**	
31415PWG9		HSBC MORTGAGE CORPORATION (USA)	38	$8,009,269.00	53.4%	0	$0.00	NA	0	
		Unavailable	30	$6,990,546.41	46.6%	0	$0.00	NA	0	
Total			**68**	**$14,999,815.41**	**100%**	**0**	**$0.00**		**0**	
31415PWH7		HSBC MORTGAGE CORPORATION (USA)	36	$7,776,632.18	64.8%	0	$0.00	NA	0	
		Unavailable	19	$4,224,168.34	35.2%	0	$0.00	NA	0	
Total			**55**	**$12,000,800.52**	**100%**	**0**	**$0.00**		**0**	
31415PWJ3		HSBC MORTGAGE CORPORATION (USA)	31	$7,515,281.12	75.15%	0	$0.00	NA	0	
		Unavailable	13	$2,484,679.82	24.85%	0	$0.00	NA	0	
Total			**44**	**$9,999,960.94**	**100%**	**0**	**$0.00**		**0**	
31415PWK0		HSBC MORTGAGE CORPORATION (USA)	2	$136,959.52	0.91%	0	$0.00	NA	0	
		Unavailable	62	$14,863,333.46	99.09%	1	$313,067.34	NA	1	$
Total			**64**	**$15,000,292.98**	**100%**	**1**	**$313,067.34**		**1**	**$**
31415PWL8		Unavailable	40	$9,500,831.30	100%	1	$70,095.65	NA	0	
Total			**40**	**$9,500,831.30**	**100%**	**1**	**$70,095.65**		**0**	
31415PWM6		HSBC MORTGAGE CORPORATION (USA)	21	$4,046,462.16	36.79%	0	$0.00	NA	0	
		Unavailable	31	$6,952,749.62	63.21%	0	$0.00	NA	0	
Total			**52**	**$10,999,211.78**	**100%**	**0**	**$0.00**		**0**	

31415PWN4		HSBC MORTGAGE CORPORATION (USA)	28	$5,187,613.13	45.11%	0	$0.00	NA	0	
		Unavailable	32	$6,313,101.15	54.89%	0	$0.00	NA	0	
Total			**60**	**$11,500,714.28**	**100%**	**0**	**$0.00**		**0**	
31415PWP9		HSBC MORTGAGE CORPORATION (USA)	6	$424,294.38	14.14%	0	$0.00	NA	0	
		Unavailable	14	$2,575,952.07	85.86%	0	$0.00	NA	0	
Total			**20**	**$3,000,246.45**	**100%**	**0**	**$0.00**		**0**	
31415PWR5		HSBC MORTGAGE CORPORATION (USA)	14	$907,237.35	66.62%	0	$0.00	NA	0	
		Unavailable	7	$454,650.00	33.38%	0	$0.00	NA	0	
Total			**21**	**$1,361,887.35**	**100%**	**0**	**$0.00**		**0**	
31415PWS3		Unavailable	22	$1,176,642.83	100%	0	$0.00	NA	0	
Total			**22**	**$1,176,642.83**	**100%**	**0**	**$0.00**		**0**	
31415PWT1		Unavailable	15	$2,006,281.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,006,281.60**	**100%**	**0**	**$0.00**		**0**	
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	$372,600.00	36.27%	0	$0.00	NA	0	
		Unavailable	11	$654,738.33	63.73%	0	$0.00	NA	0	
Total			**17**	**$1,027,338.33**	**100%**	**0**	**$0.00**		**0**	
31415PWV6		Unavailable	15	$2,014,151.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,014,151.39**	**100%**	**0**	**$0.00**		**0**	
31415PWW4		HSBC MORTGAGE CORPORATION (USA)	10	$2,569,541.80	36.71%	0	$0.00	NA	0	
		Unavailable	18	$4,429,910.00	63.29%	0	$0.00	NA	0	
Total			**28**	**$6,999,451.80**	**100%**	**0**	**$0.00**		**0**	
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	$238,500.00	3.67%	0	$0.00	NA	0	
		Unavailable	23	$6,261,200.00	96.33%	1	$218,056.76	NA	0	
Total			**26**	**$6,499,700.00**	**100%**	**1**	**$218,056.76**		**0**	
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	$213,145.61	7.1%	0	$0.00	NA	0	
		Unavailable	14	$2,787,027.13	92.9%	0	$0.00	NA	0	
Total			**15**	**$3,000,172.74**	**100%**	**0**	**$0.00**		**0**	
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	$1,343,732.62	39.92%	0	$0.00	NA	0	

		Unavailable	15	$2,022,179.20	60.08%	0	$0.00	NA	0	
Total			**26**	**$3,365,911.82**	**100%**	**0**	**$0.00**		**0**	
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	$4,024,194.24	57.49%	0	$0.00	NA	0	
		Unavailable	12	$2,975,916.85	42.51%	0	$0.00	NA	0	
Total			**32**	**$7,000,111.09**	**100%**	**0**	**$0.00**		**0**	
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	$3,420,116.35	38%	0	$0.00	NA	0	
		Unavailable	24	$5,580,299.56	62%	0	$0.00	NA	0	
Total			**35**	**$9,000,415.91**	**100%**	**0**	**$0.00**		**0**	
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	$366,450.00	8.14%	0	$0.00	NA	0	
		Unavailable	20	$4,133,400.00	91.86%	0	$0.00	NA	0	
Total			**24**	**$4,499,850.00**	**100%**	**0**	**$0.00**		**0**	
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	$1,934,900.00	38.7%	0	$0.00	NA	0	
		Unavailable	17	$3,065,253.18	61.3%	0	$0.00	NA	0	
Total			**24**	**$5,000,153.18**	**100%**	**0**	**$0.00**		**0**	
31415PXE3		HSBC MORTGAGE CORPORATION (USA)	4	$909,100.00	45.45%	0	$0.00	NA	0	
		Unavailable	5	$1,091,021.56	54.55%	0	$0.00	NA	0	
Total			**9**	**$2,000,121.56**	**100%**	**0**	**$0.00**		**0**	
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	$1,728,333.99	34.56%	0	$0.00	NA	0	
		Unavailable	16	$3,272,100.00	65.44%	0	$0.00	NA	0	
Total			**26**	**$5,000,433.99**	**100%**	**0**	**$0.00**		**0**	
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	$2,532,500.00	50.64%	0	$0.00	NA	0	
		Unavailable	12	$2,468,000.00	49.36%	0	$0.00	NA	0	
Total			**21**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	$409,000.00	13.63%	0	$0.00	NA	0	
		Unavailable	11	$2,591,300.00	86.37%	0	$0.00	NA	0	
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31415PXK9		HSBC MORTGAGE CORPORATION (USA)	14	$2,543,219.45	63.58%	0	$0.00	NA	0	
		Unavailable	7	$1,457,041.93	36.42%	0	$0.00	NA	0	

Total			**21**	**$4,000,261.38**	**100%**	**0**	**$0.00**		**0**	
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	$949,270.00	22.63%	0	$0.00	NA	0	
		Unavailable	17	$3,244,950.00	77.37%	0	$0.00	NA	0	
Total			**23**	**$4,194,220.00**	**100%**	**0**	**$0.00**		**0**	
31415PXM5		Unavailable	15	$2,640,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,640,600.00**	**100%**	**0**	**$0.00**		**0**	
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	$280,000.00	12.71%	0	$0.00	NA	0	
		Unavailable	11	$1,922,650.00	87.29%	1	$438,000.22	NA	1	$4
Total			**13**	**$2,202,650.00**	**100%**	**1**	**$438,000.22**		**1**	**$4**
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	$1,298,703.27	41.68%	0	$0.00	NA	0	
		Unavailable	7	$1,816,894.09	58.32%	0	$0.00	NA	0	
Total			**14**	**$3,115,597.36**	**100%**	**0**	**$0.00**		**0**	
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	$845,000.00	42.25%	0	$0.00	NA	0	
		Unavailable	8	$1,155,100.00	57.75%	0	$0.00	NA	0	
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415PXT0		HSBC MORTGAGE CORPORATION (USA)	2	$410,000.00	16.4%	0	$0.00	NA	0	
		Unavailable	9	$2,090,250.00	83.6%	0	$0.00	NA	0	
Total			**11**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	$204,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	24	$7,795,798.76	97.45%	0	$0.00	NA	0	
Total			**25**	**$7,999,798.76**	**100%**	**0**	**$0.00**		**0**	
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	$1,377,757.62	55.11%	0	$0.00	NA	0	
		Unavailable	6	$1,122,400.00	44.89%	0	$0.00	NA	0	
Total			**15**	**$2,500,157.62**	**100%**	**0**	**$0.00**		**0**	
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	$1,740,160.99	30.06%	0	$0.00	NA	0	
		Unavailable	19	$4,049,410.29	69.94%	0	$0.00	NA	0	
Total			**28**	**$5,789,571.28**	**100%**	**0**	**$0.00**		**0**	
31415PXX1			6	$395,200.00	14.45%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	$2,339,382.77	85.55%	0	$0.00	NA	0	
Total			**26**	**$2,734,582.77**	**100%**	**0**	**$0.00**		**0**	
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	$1,075,000.00	29.41%	0	$0.00	NA	0	
		Unavailable	15	$2,580,760.00	70.59%	0	$0.00	NA	0	
Total			**19**	**$3,655,760.00**	**100%**	**0**	**$0.00**		**0**	
31415Q2D7		WELLS FARGO BANK, N.A.	12	$2,316,516.24	74.07%	0	$0.00	NA	0	
		Unavailable	2	$811,034.06	25.93%	0	$0.00	NA	0	
Total			**14**	**$3,127,550.30**	**100%**	**0**	**$0.00**		**0**	
31415Q2E5		RBS CITIZENS, NA	30	$5,868,295.34	100%	0	$0.00	NA	0	
Total			**30**	**$5,868,295.34**	**100%**	**0**	**$0.00**		**0**	
31415Q2F2		RBS CITIZENS, NA	27	$1,737,701.36	100%	0	$0.00	NA	0	
Total			**27**	**$1,737,701.36**	**100%**	**0**	**$0.00**		**0**	
31415Q2G0		RBS CITIZENS, NA	16	$1,026,808.95	100%	1	$64,376.45	NA	1	
Total			**16**	**$1,026,808.95**	**100%**	**1**	**$64,376.45**		**1**	
31415Q2H8		RBS CITIZENS, NA	27	$2,639,669.06	100%	0	$0.00	NA	0	
Total			**27**	**$2,639,669.06**	**100%**	**0**	**$0.00**		**0**	
31415Q2J4		RBS CITIZENS, NA	158	$38,131,385.52	100%	0	$0.00	NA	0	
Total			**158**	**$38,131,385.52**	**100%**	**0**	**$0.00**		**0**	
31415Q2K1		RBS CITIZENS, NA	25	$2,464,048.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,464,048.08**	**100%**	**0**	**$0.00**		**0**	
31415Q2L9		RBS CITIZENS, NA	30	$3,927,841.62	100%	0	$0.00	NA	0	
Total			**30**	**$3,927,841.62**	**100%**	**0**	**$0.00**		**0**	
31415Q2M7		RBS CITIZENS, NA	27	$2,183,664.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,183,664.12**	**100%**	**0**	**$0.00**		**0**	
31415Q3A2		RBS CITIZENS, NA	67	$11,475,415.59	100%	0	$0.00	NA	0	
Total			**67**	**$11,475,415.59**	**100%**	**0**	**$0.00**		**0**	
31415Q3B0		RBS CITIZENS, NA	53	$6,827,466.07	100%	0	$0.00	NA	0	
Total			**53**	**$6,827,466.07**	**100%**	**0**	**$0.00**		**0**	
31415Q3W4		Unavailable	12	$2,636,963.66	100%	0	$0.00	NA	0	

Total			**12**	**$2,636,963.66**	**100%**	**0**	**$0.00**		**0**	
31415Q3X2		Unavailable	331	$59,422,237.62	100%	0	$0.00	NA	0	
Total			**331**	**$59,422,237.62**	**100%**	**0**	**$0.00**		**0**	
31415Q3Y0		Unavailable	76	$10,997,297.96	100%	0	$0.00	NA	0	
Total			**76**	**$10,997,297.96**	**100%**	**0**	**$0.00**		**0**	
31415Q3Z7		Unavailable	15	$1,886,225.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,886,225.16**	**100%**	**0**	**$0.00**		**0**	
31415Q4A1		Unavailable	7	$2,024,042.33	100%	0	$0.00	NA	0	
Total			**7**	**$2,024,042.33**	**100%**	**0**	**$0.00**		**0**	
31415Q4B9		Unavailable	232	$57,928,967.30	100%	0	$0.00	NA	0	
Total			**232**	**$57,928,967.30**	**100%**	**0**	**$0.00**		**0**	
31415Q4C7		Unavailable	1,190	$322,913,621.31	100%	5	$1,598,774.52	NA	1	$
Total			**1,190**	**$322,913,621.31**	**100%**	**5**	**$1,598,774.52**		**1**	**$**
31415Q4D5		Unavailable	300	$75,454,287.20	100%	2	$398,536.41	NA	1	$
Total			**300**	**$75,454,287.20**	**100%**	**2**	**$398,536.41**		**1**	**$**
31415Q4E3		Unavailable	45	$9,829,564.34	100%	1	$262,890.02	NA	0	
Total			**45**	**$9,829,564.34**	**100%**	**1**	**$262,890.02**		**0**	
31415Q4F0		Unavailable	23	$6,924,264.19	100%	0	$0.00	NA	0	
Total			**23**	**$6,924,264.19**	**100%**	**0**	**$0.00**		**0**	
31415Q4G8		Unavailable	137	$28,136,719.29	100%	2	$338,448.93	NA	0	
Total			**137**	**$28,136,719.29**	**100%**	**2**	**$338,448.93**		**0**	
31415Q4H6		Unavailable	55	$8,653,341.52	100%	1	$154,101.69	NA	0	
Total			**55**	**$8,653,341.52**	**100%**	**1**	**$154,101.69**		**0**	
31415Q4J2		Unavailable	14	$1,756,168.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,756,168.46**	**100%**	**0**	**$0.00**		**0**	
31415QAA4		U. S. MORTGAGE CORP.	2	$798,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$798,000.00**	**100%**	**0**	**$0.00**		**0**	
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	$1,824,039.51	100%	1	$76,777.94	NA	0	
Total			**15**	**$1,824,039.51**	**100%**	**1**	**$76,777.94**		**0**	

31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	$4,225,643.18	100%	0	$0.00	NA	0	
Total			**31**	**$4,225,643.18**	**100%**	**0**	**$0.00**		**0**	
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	$1,265,380.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,265,380.43**	**100%**	**0**	**$0.00**		**0**	
31415QCZ7		Unavailable	11	$2,303,320.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,303,320.00**	**100%**	**0**	**$0.00**		**0**	
31415QD29		Unavailable	23	$4,226,204.51	100%	0	$0.00	NA	0	
Total			**23**	**$4,226,204.51**	**100%**	**0**	**$0.00**		**0**	
31415QD37		Unavailable	56	$15,084,284.26	100%	0	$0.00	NA	0	
Total			**56**	**$15,084,284.26**	**100%**	**0**	**$0.00**		**0**	
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$955,400.00	3.38%	0	$0.00	NA	0	
		Unavailable	95	$27,286,957.48	96.62%	3	$1,007,037.53	NA	1	$1
Total			**98**	**$28,242,357.48**	**100%**	**3**	**$1,007,037.53**		**1**	**$1**
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,399,930.78	6.99%	1	$135,177.70	NA	0	
		Unavailable	141	$18,639,519.95	93.01%	1	$133,051.50	NA	0	
Total			**152**	**$20,039,450.73**	**100%**	**2**	**$268,229.20**		**0**	
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,654,356.57	10.68%	0	$0.00	NA	0	
		Unavailable	85	$13,835,136.99	89.32%	1	$188,461.84	NA	0	
Total			**95**	**$15,489,493.56**	**100%**	**1**	**$188,461.84**		**0**	
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$946,190.00	7.89%	0	$0.00	NA	0	
		Unavailable	86	$11,039,484.93	92.11%	1	$129,776.53	NA	0	
Total			**93**	**$11,985,674.93**	**100%**	**1**	**$129,776.53**		**0**	
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,722,875.00	6.55%	1	$264,844.09	NA	1	$2

		Unavailable	89	$24,566,549.37	93.45%	2	$446,843.16	NA	1	$
Total			**95**	**$26,289,424.37**	**100%**	**3**	**$711,687.25**		**2**	**$**
31415QD94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,146,500.00	4.62%	0	$0.00	NA	0	
		Unavailable	92	$23,683,098.16	95.38%	6	$1,702,836.59	NA	2	$
Total			**96**	**$24,829,598.16**	**100%**	**6**	**$1,702,836.59**		**2**	**$**
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,823,250.00	4.55%	0	$0.00	NA	0	
		Unavailable	144	$38,244,814.77	95.45%	0	$0.00	NA	0	
Total			**150**	**$40,068,064.77**	**100%**	**0**	**$0.00**		**0**	
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$677,175.19	2.55%	0	$0.00	NA	0	
		Unavailable	97	$25,928,007.33	97.45%	1	$206,444.19	NA	1	$
Total			**100**	**$26,605,182.52**	**100%**	**1**	**$206,444.19**		**1**	**$**
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$411,600.00	1.77%	0	$0.00	NA	0	
		Unavailable	104	$22,841,792.29	98.23%	0	$0.00	NA	0	
Total			**106**	**$23,253,392.29**	**100%**	**0**	**$0.00**		**0**	
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	60	$15,360,080.47	99.02%	1	$362,229.92	NA	0	
Total			**61**	**$15,512,080.47**	**100%**	**1**	**$362,229.92**		**0**	
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$419,600.00	2.48%	0	$0.00	NA	0	
		Unavailable	70	$16,473,698.17	97.52%	0	$0.00	NA	0	
Total			**72**	**$16,893,298.17**	**100%**	**0**	**$0.00**		**0**	
31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$448,750.00	3.7%	0	$0.00	NA	0	
		Unavailable	42	$11,684,613.12	96.3%	0	$0.00	NA	0	
Total			**44**	**$12,133,363.12**	**100%**	**0**	**$0.00**		**0**	
31415QDY9		FLAGSTAR CAPITAL MARKETS	2	$241,000.00	21.69%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$870,288.00	78.31%	0	$0.00	NA	0	
Total			**8**	**$1,111,288.00**	**100%**	**0**	**$0.00**		**0**	
31415QDZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	9.14%	0	$0.00	NA	0	
		Unavailable	10	$1,292,330.00	90.86%	0	$0.00	NA	0	
Total			**11**	**$1,422,330.00**	**100%**	**0**	**$0.00**		**0**	
31415QE28		Unavailable	13	$2,209,826.84	100%	0	$0.00	NA	0	
Total			**13**	**$2,209,826.84**	**100%**	**0**	**$0.00**		**0**	
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$287,000.00	13.94%	0	$0.00	NA	0	
		Unavailable	30	$1,771,704.17	86.06%	0	$0.00	NA	0	
Total			**35**	**$2,058,704.17**	**100%**	**0**	**$0.00**		**0**	
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$196,920.00	10.62%	0	$0.00	NA	0	
		Unavailable	18	$1,656,723.75	89.38%	0	$0.00	NA	0	
Total			**20**	**$1,853,643.75**	**100%**	**0**	**$0.00**		**0**	
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,800.00	5.3%	0	$0.00	NA	0	
		Unavailable	9	$2,159,716.41	94.7%	0	$0.00	NA	0	
Total			**10**	**$2,280,516.41**	**100%**	**0**	**$0.00**		**0**	
31415QE69		Unavailable	31	$1,578,415.78	100%	0	$0.00	NA	0	
Total			**31**	**$1,578,415.78**	**100%**	**0**	**$0.00**		**0**	
31415QE77		Unavailable	17	$2,216,296.43	100%	0	$0.00	NA	0	
Total			**17**	**$2,216,296.43**	**100%**	**0**	**$0.00**		**0**	
31415QE85		Unavailable	17	$4,197,645.17	100%	0	$0.00	NA	0	
Total			**17**	**$4,197,645.17**	**100%**	**0**	**$0.00**		**0**	
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$955,050.00	13.57%	0	$0.00	NA	0	
		Unavailable	22	$6,082,350.00	86.43%	1	$416,705.62	NA	0	
Total			**26**	**$7,037,400.00**	**100%**	**1**	**$416,705.62**		**0**	

31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$619,500.00	3.71%	0	$0.00	NA	0	
		Unavailable	56	$16,089,379.85	96.29%	1	$398,447.82	NA	1	$1
Total			**58**	**$16,708,879.85**	**100%**	**1**	**$398,447.82**		**1**	**$**
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$637,000.00	6.19%	0	$0.00	NA	0	
		Unavailable	31	$9,648,082.00	93.81%	1	$416,000.00	NA	0	
Total			**33**	**$10,285,082.00**	**100%**	**1**	**$416,000.00**		**0**	
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,124,300.00	10.05%	0	$0.00	NA	0	
		Unavailable	41	$10,058,750.00	89.95%	1	$241,500.00	NA	0	
Total			**45**	**$11,183,050.00**	**100%**	**1**	**$241,500.00**		**0**	
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,163,599.99	4.36%	0	$0.00	NA	0	
		Unavailable	97	$25,512,747.16	95.64%	1	$442,484.29	NA	0	
Total			**100**	**$26,676,347.15**	**100%**	**1**	**$442,484.29**		**0**	
31415QEE2		Unavailable	20	$5,541,340.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,541,340.00**	**100%**	**0**	**$0.00**		**0**	
31415QEF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$596,500.00	39.24%	0	$0.00	NA	0	
		Unavailable	4	$923,650.00	60.76%	0	$0.00	NA	0	
Total			**6**	**$1,520,150.00**	**100%**	**0**	**$0.00**		**0**	
31415QEG7		Unavailable	26	$6,019,285.47	100%	1	$197,954.83	NA	0	
Total			**26**	**$6,019,285.47**	**100%**	**1**	**$197,954.83**		**0**	
31415QEH5		Unavailable	19	$2,421,330.40	100%	1	$130,041.35	NA	0	
Total			**19**	**$2,421,330.40**	**100%**	**1**	**$130,041.35**		**0**	
31415QEJ1		Unavailable	20	$1,915,524.59	100%	3	$290,729.52	NA	0	
Total			**20**	**$1,915,524.59**	**100%**	**3**	**$290,729.52**		**0**	
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,800.00	2.46%	0	$0.00	NA	0	
		Unavailable	39	$2,249,725.05	97.54%	4	$261,377.64	NA	1	
Total			**40**	**$2,306,525.05**	**100%**	**4**	**$261,377.64**		**1**	

31415QEL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$218,400.00	4.51%	0	$0.00	NA	0	
		Unavailable	20	$4,621,687.00	95.49%	1	$291,881.11	NA	1	$
Total			**21**	**$4,840,087.00**	**100%**	**1**	**$291,881.11**		**1**	**$**
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$372,000.00	4.65%	0	$0.00	NA	0	
		Unavailable	30	$7,634,403.52	95.35%	0	$0.00	NA	0	
Total			**31**	**$8,006,403.52**	**100%**	**0**	**$0.00**		**0**	
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$374,295.00	3.69%	0	$0.00	NA	0	
		Unavailable	75	$9,776,569.14	96.31%	2	$266,242.04	NA	0	
Total			**78**	**$10,150,864.14**	**100%**	**2**	**$266,242.04**		**0**	
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	51	$4,981,361.94	96.27%	0	$0.00	NA	0	
Total			**53**	**$5,174,361.94**	**100%**	**0**	**$0.00**		**0**	
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,243,895.15	13.5%	0	$0.00	NA	0	
		Unavailable	130	$7,971,731.17	86.5%	5	$276,466.38	NA	3	$
Total			**150**	**$9,215,626.32**	**100%**	**5**	**$276,466.38**		**3**	**$**
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$781,400.00	7.52%	0	$0.00	NA	0	
		Unavailable	99	$9,604,758.39	92.48%	0	$0.00	NA	0	
Total			**107**	**$10,386,158.39**	**100%**	**0**	**$0.00**		**0**	
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,157,002.78	10.76%	0	$0.00	NA	0	
		Unavailable	152	$9,597,203.47	89.24%	4	$212,914.63	NA	1	$
Total			**169**	**$10,754,206.25**	**100%**	**4**	**$212,914.63**		**1**	**$**
31415QET9		Unavailable	52	$13,510,293.44	100%	0	$0.00	NA	0	
Total			**52**	**$13,510,293.44**	**100%**	**0**	**$0.00**		**0**	
31415QEU6			5	$621,520.00	7.05%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	63	$8,199,472.00	92.95%	2	$274,967.45	NA	2	$1
Total			**68**	**$8,820,992.00**	**100%**	**2**	**$274,967.45**		**2**	**$**
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$324,000.00	2.51%	0	$0.00	NA	0	
		Unavailable	77	$12,564,716.04	97.49%	6	$947,811.13	NA	0	
Total			**79**	**$12,888,716.04**	**100%**	**6**	**$947,811.13**		**0**	
31415QEW2		Unavailable	33	$8,708,566.78	100%	3	$730,340.54	NA	1	$2
Total			**33**	**$8,708,566.78**	**100%**	**3**	**$730,340.54**		**1**	**$**
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,000.00	4.06%	0	$0.00	NA	0	
		Unavailable	32	$6,448,940.48	95.94%	0	$0.00	NA	0	
Total			**34**	**$6,721,940.48**	**100%**	**0**	**$0.00**		**0**	
31415QEY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$364,000.00	1.83%	0	$0.00	NA	0	
		Unavailable	71	$19,580,211.78	98.17%	3	$600,965.54	NA	2	$1
Total			**72**	**$19,944,211.78**	**100%**	**3**	**$600,965.54**		**2**	**$1**
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$874,200.00	6.69%	0	$0.00	NA	0	
		Unavailable	46	$12,201,903.54	93.31%	0	$0.00	NA	0	
Total			**50**	**$13,076,103.54**	**100%**	**0**	**$0.00**		**0**	
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$370,000.00	2.4%	0	$0.00	NA	0	
		Unavailable	57	$15,067,214.37	97.6%	0	$0.00	NA	0	
Total			**58**	**$15,437,214.37**	**100%**	**0**	**$0.00**		**0**	
31415QF35		Unavailable	5	$1,145,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,145,250.00**	**100%**	**0**	**$0.00**		**0**	
31415QF43		Unavailable	50	$8,738,044.99	100%	0	$0.00	NA	0	
Total			**50**	**$8,738,044.99**	**100%**	**0**	**$0.00**		**0**	
31415QF50		FLAGSTAR CAPITAL MARKETS	4	$649,700.00	5.35%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	71	$11,488,001.95	94.65%	0	$0.00	NA	0	
Total			**75**	**$12,137,701.95**	**100%**	**0**	**$0.00**		**0**	
31415QF68		Unavailable	33	$10,106,737.05	100%	0	$0.00	NA	0	
Total			**33**	**$10,106,737.05**	**100%**	**0**	**$0.00**		**0**	
31415QF76		Unavailable	41	$11,556,490.00	100%	0	$0.00	NA	0	
Total			**41**	**$11,556,490.00**	**100%**	**0**	**$0.00**		**0**	
31415QF84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,000.00	1.75%	0	$0.00	NA	0	
		Unavailable	27	$7,008,553.00	98.25%	0	$0.00	NA	0	
Total			**28**	**$7,133,553.00**	**100%**	**0**	**$0.00**		**0**	
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,707,550.00	6.09%	0	$0.00	NA	0	
		Unavailable	95	$26,330,553.00	93.91%	0	$0.00	NA	0	
Total			**102**	**$28,038,103.00**	**100%**	**0**	**$0.00**		**0**	
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$952,400.00	7.96%	0	$0.00	NA	0	
		Unavailable	40	$11,008,566.51	92.04%	0	$0.00	NA	0	
Total			**44**	**$11,960,966.51**	**100%**	**0**	**$0.00**		**0**	
31415QFB7		Unavailable	13	$3,367,721.96	100%	0	$0.00	NA	0	
Total			**13**	**$3,367,721.96**	**100%**	**0**	**$0.00**		**0**	
31415QFC5		Unavailable	6	$3,168,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$3,168,900.00**	**100%**	**0**	**$0.00**		**0**	
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,000.00	0.91%	0	$0.00	NA	0	
		Unavailable	73	$20,274,269.00	99.09%	0	$0.00	NA	0	
Total			**74**	**$20,461,269.00**	**100%**	**0**	**$0.00**		**0**	
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$509,000.00	14.98%	0	$0.00	NA	0	
		Unavailable	10	$2,888,550.00	85.02%	0	$0.00	NA	0	
Total			**13**	**$3,397,550.00**	**100%**	**0**	**$0.00**		**0**	

31415QFF8		Unavailable	8	$2,556,128.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,556,128.00**	**100%**	**0**	**$0.00**		**0**	
31415QFN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$101,850.00	8.89%	0	$0.00	NA	0	
		Unavailable	11	$1,044,320.87	91.11%	0	$0.00	NA	0	
Total			**12**	**$1,146,170.87**	**100%**	**0**	**$0.00**		**0**	
31415QFP6		Unavailable	22	$1,346,669.72	100%	1	$52,191.70	NA	0	
Total			**22**	**$1,346,669.72**	**100%**	**1**	**$52,191.70**		**0**	
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$208,550.00	3.71%	0	$0.00	NA	0	
		Unavailable	22	$5,407,318.85	96.29%	2	$379,959.38	NA	2	$1
Total			**23**	**$5,615,868.85**	**100%**	**2**	**$379,959.38**		**2**	**$1**
31415QFR2		Unavailable	15	$1,922,015.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,922,015.13**	**100%**	**0**	**$0.00**		**0**	
31415QFS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$868,850.00	8.82%	0	$0.00	NA	0	
		Unavailable	34	$8,983,846.00	91.18%	0	$0.00	NA	0	
Total			**37**	**$9,852,696.00**	**100%**	**0**	**$0.00**		**0**	
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,279,450.00	6.74%	0	$0.00	NA	0	
		Unavailable	78	$17,691,027.30	93.26%	0	$0.00	NA	0	
Total			**83**	**$18,970,477.30**	**100%**	**0**	**$0.00**		**0**	
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,720.00	4.87%	0	$0.00	NA	0	
		Unavailable	18	$1,751,806.80	95.13%	0	$0.00	NA	0	
Total			**19**	**$1,841,526.80**	**100%**	**0**	**$0.00**		**0**	
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,840.00	2.39%	0	$0.00	NA	0	
		Unavailable	38	$2,609,355.94	97.61%	0	$0.00	NA	0	
Total			**39**	**$2,673,195.94**	**100%**	**0**	**$0.00**		**0**	
31415QFW1		FLAGSTAR CAPITAL MARKETS	6	$580,702.82	6.55%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	83	$8,279,262.20	93.45%	0	$0.00	NA	0
Total			**89**	**$8,859,965.02**	**100%**	**0**	**$0.00**		**0**
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,214,787.50	12.39%	0	$0.00	NA	0
		Unavailable	127	$8,588,783.94	87.61%	2	$104,479.32	NA	0
Total			**144**	**$9,803,571.44**	**100%**	**2**	**$104,479.32**		**0**
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,340,450.00	9.51%	0	$0.00	NA	0
		Unavailable	129	$12,755,582.01	90.49%	1	$91,184.91	NA	0
Total			**143**	**$14,096,032.01**	**100%**	**1**	**$91,184.91**		**0**
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$269,530.00	2.08%	0	$0.00	NA	0
		Unavailable	96	$12,708,791.00	97.92%	0	$0.00	NA	0
Total			**98**	**$12,978,321.00**	**100%**	**0**	**$0.00**		**0**
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,314,000.00	5.64%	0	$0.00	NA	0
		Unavailable	98	$21,997,228.35	94.36%	0	$0.00	NA	0
Total			**102**	**$23,311,228.35**	**100%**	**0**	**$0.00**		**0**
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$980,220.17	6.01%	0	$0.00	NA	0
		Unavailable	96	$15,341,563.30	93.99%	0	$0.00	NA	0
Total			**105**	**$16,321,783.47**	**100%**	**0**	**$0.00**		**0**
31415QJ23		U.S. BANK N.A.	1	$65,463.83	29.88%	0	$0.00	NA	0
		Unavailable	3	$153,659.37	70.12%	0	$0.00	NA	0
Total			**4**	**$219,123.20**	**100%**	**0**	**$0.00**		**0**
31415QJ31		U.S. BANK N.A.	11	$1,095,345.68	100%	0	$0.00	NA	0
Total			**11**	**$1,095,345.68**	**100%**	**0**	**$0.00**		**0**
31415QJ49		U.S. BANK N.A.	10	$1,003,419.44	100%	0	$0.00	NA	0
Total			**10**	**$1,003,419.44**	**100%**	**0**	**$0.00**		**0**
31415QJ56		U.S. BANK N.A.	1	$125,571.24	100%	0	$0.00	NA	0
Total			**1**	**$125,571.24**	**100%**	**0**	**$0.00**		**0**

31415QJ64		U.S. BANK N.A.	2	$184,332.67	100%	0	$0.00	NA	0	
Total			**2**	**$184,332.67**	**100%**	**0**	**$0.00**		**0**	
31415QJ72		U.S. BANK N.A.	57	$5,815,073.73	100%	0	$0.00	NA	0	
Total			**57**	**$5,815,073.73**	**100%**	**0**	**$0.00**		**0**	
31415QJ80		U.S. BANK N.A.	16	$1,517,226.29	100%	0	$0.00	NA	0	
Total			**16**	**$1,517,226.29**	**100%**	**0**	**$0.00**		**0**	
31415QJ98		U.S. BANK N.A.	20	$2,027,029.53	100%	0	$0.00	NA	0	
Total			**20**	**$2,027,029.53**	**100%**	**0**	**$0.00**		**0**	
31415QJC1		U.S. BANK N.A.	2	$235,332.35	100%	0	$0.00	NA	0	
Total			**2**	**$235,332.35**	**100%**	**0**	**$0.00**		**0**	
31415QJE7		U.S. BANK N.A.	7	$637,497.45	100%	0	$0.00	NA	0	
Total			**7**	**$637,497.45**	**100%**	**0**	**$0.00**		**0**	
31415QJF4		U.S. BANK N.A.	5	$399,571.74	100%	0	$0.00	NA	0	
Total			**5**	**$399,571.74**	**100%**	**0**	**$0.00**		**0**	
31415QJH0		U.S. BANK N.A.	8	$897,357.17	86.25%	0	$0.00	NA	0	
		Unavailable	2	$143,019.95	13.75%	0	$0.00	NA	0	
Total			**10**	**$1,040,377.12**	**100%**	**0**	**$0.00**		**0**	
31415QJJ6		U.S. BANK N.A.	1	$102,111.61	40.11%	0	$0.00	NA	0	
		Unavailable	1	$152,469.92	59.89%	0	$0.00	NA	0	
Total			**2**	**$254,581.53**	**100%**	**0**	**$0.00**		**0**	
31415QJK3		U.S. BANK N.A.	1	$64,963.24	100%	0	$0.00	NA	0	
Total			**1**	**$64,963.24**	**100%**	**0**	**$0.00**		**0**	
31415QJL1		U.S. BANK N.A.	1	$115,883.41	100%	0	$0.00	NA	0	
Total			**1**	**$115,883.41**	**100%**	**0**	**$0.00**		**0**	
31415QJM9		U.S. BANK N.A.	1	$167,967.25	71.76%	0	$0.00	NA	0	
		Unavailable	1	$66,102.88	28.24%	0	$0.00	NA	0	
Total			**2**	**$234,070.13**	**100%**	**0**	**$0.00**		**0**	
31415QJP2		U.S. BANK N.A.	1	$149,534.57	100%	0	$0.00	NA	0	
Total			**1**	**$149,534.57**	**100%**	**0**	**$0.00**		**0**	
31415QJQ0		U.S. BANK N.A.	4	$450,434.41	100%	0	$0.00	NA	0	
Total			**4**	**$450,434.41**	**100%**	**0**	**$0.00**		**0**	

31415QJT4		U.S. BANK N.A.	3	$361,147.19	100%	0	$0.00	NA	0	
Total			**3**	**$361,147.19**	**100%**	**0**	**$0.00**		**0**	
31415QJU1		Unavailable	6	$688,829.97	100%	0	$0.00	NA	0	
Total			**6**	**$688,829.97**	**100%**	**0**	**$0.00**		**0**	
31415QJV9		U.S. BANK N.A.	1	$109,885.14	6.87%	0	$0.00	NA	0	
		Unavailable	15	$1,489,908.92	93.13%	0	$0.00	NA	0	
Total			**16**	**$1,599,794.06**	**100%**	**0**	**$0.00**		**0**	
31415QJW7		Unavailable	2	$186,853.39	100%	0	$0.00	NA	0	
Total			**2**	**$186,853.39**	**100%**	**0**	**$0.00**		**0**	
31415QJX5		Unavailable	5	$455,554.47	100%	0	$0.00	NA	0	
Total			**5**	**$455,554.47**	**100%**	**0**	**$0.00**		**0**	
31415QKA3		U.S. BANK N.A.	8	$893,883.05	100%	0	$0.00	NA	0	
Total			**8**	**$893,883.05**	**100%**	**0**	**$0.00**		**0**	
31415QKC9		Unavailable	1	$83,903.64	100%	0	$0.00	NA	0	
Total			**1**	**$83,903.64**	**100%**	**0**	**$0.00**		**0**	
31415QKD7		Unavailable	4	$430,029.51	100%	0	$0.00	NA	0	
Total			**4**	**$430,029.51**	**100%**	**0**	**$0.00**		**0**	
31415QKE5		U.S. BANK N.A.	1	$117,671.06	40.14%	0	$0.00	NA	0	
		Unavailable	2	$175,477.84	59.86%	0	$0.00	NA	0	
Total			**3**	**$293,148.90**	**100%**	**0**	**$0.00**		**0**	
31415QKF2		Unavailable	3	$259,253.37	100%	0	$0.00	NA	0	
Total			**3**	**$259,253.37**	**100%**	**0**	**$0.00**		**0**	
31415QKG0		U.S. BANK N.A.	1	$60,636.63	9.62%	0	$0.00	NA	0	
		Unavailable	6	$569,902.97	90.38%	0	$0.00	NA	0	
Total			**7**	**$630,539.60**	**100%**	**0**	**$0.00**		**0**	
31415QKH8		U.S. BANK N.A.	1	$149,847.08	30.17%	0	$0.00	NA	0	
		Unavailable	3	$346,822.00	69.83%	0	$0.00	NA	0	
Total			**4**	**$496,669.08**	**100%**	**0**	**$0.00**		**0**	
31415QKJ4		Unavailable	2	$93,474.89	100%	0	$0.00	NA	0	
Total			**2**	**$93,474.89**	**100%**	**0**	**$0.00**		**0**	
31415QKL9		U.S. BANK N.A.	1	$24,226.54	25.21%	0	$0.00	NA	0	

		Unavailable	1	$71,860.34	74.79%	0	$0.00	NA	0
Total			**2**	**$96,086.88**	**100%**	**0**	**$0.00**		**0**
31415QKM7		Unavailable	1	$67,738.67	100%	0	$0.00	NA	0
Total			**1**	**$67,738.67**	**100%**	**0**	**$0.00**		**0**
31415QKN5		U.S. BANK N.A.	1	$45,600.00	16.02%	0	$0.00	NA	0
		Unavailable	2	$239,005.44	83.98%	0	$0.00	NA	0
Total			**3**	**$284,605.44**	**100%**	**0**	**$0.00**		**0**
31415QKP0		U.S. BANK N.A.	1	$148,250.85	100%	0	$0.00	NA	0
Total			**1**	**$148,250.85**	**100%**	**0**	**$0.00**		**0**
31415QKQ8		Unavailable	3	$478,057.05	100%	0	$0.00	NA	0
Total			**3**	**$478,057.05**	**100%**	**0**	**$0.00**		**0**
31415QKS4		U.S. BANK N.A.	2	$236,177.97	29.11%	0	$0.00	NA	0
		Unavailable	5	$575,147.67	70.89%	0	$0.00	NA	0
Total			**7**	**$811,325.64**	**100%**	**0**	**$0.00**		**0**
31415QKT2		U.S. BANK N.A.	1	$120,210.42	100%	0	$0.00	NA	0
Total			**1**	**$120,210.42**	**100%**	**0**	**$0.00**		**0**
31415QKU9		U.S. BANK N.A.	1	$64,812.23	20.01%	0	$0.00	NA	0
		Unavailable	2	$259,072.07	79.99%	0	$0.00	NA	0
Total			**3**	**$323,884.30**	**100%**	**0**	**$0.00**		**0**
31415QKV7		Unavailable	1	$175,489.97	100%	0	$0.00	NA	0
Total			**1**	**$175,489.97**	**100%**	**0**	**$0.00**		**0**
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	$15,239,533.00	100%	0	$0.00	NA	0
Total			**73**	**$15,239,533.00**	**100%**	**0**	**$0.00**		**0**
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$8,803,695.00	100%	0	$0.00	NA	0
Total			**44**	**$8,803,695.00**	**100%**	**0**	**$0.00**		**0**
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,867,463.00	100%	0	$0.00	NA	0
Total			**19**	**$3,867,463.00**	**100%**	**0**	**$0.00**		**0**
31415QL53			26	$4,295,837.29	100%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**26**	**$4,295,837.29**	**100%**	**0**	**$0.00**		**0**	
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$26,756,840.58	100%	0	$0.00	NA	0	
Total			**137**	**$26,756,840.58**	**100%**	**0**	**$0.00**		**0**	
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,963,651.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,963,651.32**	**100%**	**0**	**$0.00**		**0**	
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,509,306.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,509,306.87**	**100%**	**0**	**$0.00**		**0**	
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$13,813,116.00	100%	1	$405,690.25	NA	0	
Total			**62**	**$13,813,116.00**	**100%**	**1**	**$405,690.25**		**0**	
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$14,324,398.57	100%	0	$0.00	NA	0	
Total			**66**	**$14,324,398.57**	**100%**	**0**	**$0.00**		**0**	
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$16,871,150.53	100%	0	$0.00	NA	0	
Total			**84**	**$16,871,150.53**	**100%**	**0**	**$0.00**		**0**	
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$21,748,042.39	100%	0	$0.00	NA	0	
Total			**102**	**$21,748,042.39**	**100%**	**0**	**$0.00**		**0**	
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	$26,595,913.51	100%	0	$0.00	NA	0	
Total			**134**	**$26,595,913.51**	**100%**	**0**	**$0.00**		**0**	
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL	36	$8,021,498.61	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**36**	**$8,021,498.61**	**100%**	**0**	**$0.00**		**0**	
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,507,570.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,507,570.00**	**100%**	**0**	**$0.00**		**0**	
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,126,940.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,126,940.00**	**100%**	**0**	**$0.00**		**0**	
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,815,757.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,815,757.00**	**100%**	**0**	**$0.00**		**0**	
31415QQ74		ALLY BANK	2	$530,742.39	46.16%	0	$0.00	NA	0	
		Unavailable	4	$619,025.70	53.84%	0	$0.00	NA	0	
Total			**6**	**$1,149,768.09**	**100%**	**0**	**$0.00**		**0**	
31415QQU3		Unavailable	10	$1,241,673.53	100%	0	$0.00	NA	0	
Total			**10**	**$1,241,673.53**	**100%**	**0**	**$0.00**		**0**	
31415QS23		CHASE HOME FINANCE, LLC	2	$238,765.35	23.67%	0	$0.00	NA	0	
		Unavailable	6	$770,014.92	76.33%	0	$0.00	NA	0	
Total			**8**	**$1,008,780.27**	**100%**	**0**	**$0.00**		**0**	
31415QS31		CHASE HOME FINANCE, LLC	3	$654,743.70	42.66%	0	$0.00	NA	0	
		Unavailable	3	$880,181.00	57.34%	0	$0.00	NA	0	
Total			**6**	**$1,534,924.70**	**100%**	**0**	**$0.00**		**0**	
31415QS49		CHASE HOME FINANCE, LLC	2	$280,878.55	26.17%	0	$0.00	NA	0	
		Unavailable	5	$792,474.08	73.83%	0	$0.00	NA	0	
Total			**7**	**$1,073,352.63**	**100%**	**0**	**$0.00**		**0**	
31415QS56		Unavailable	9	$1,131,137.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,131,137.65**	**100%**	**0**	**$0.00**		**0**	
31415QS64		Unavailable	8	$1,124,491.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,124,491.55**	**100%**	**0**	**$0.00**		**0**	

31415QS72		CHASE HOME FINANCE, LLC	7	$1,127,358.97	27.32%	0	$0.00	NA	0	
		Unavailable	22	$2,998,895.36	72.68%	0	$0.00	NA	0	
Total			**29**	**$4,126,254.33**	**100%**	**0**	**$0.00**		**0**	
31415QS80		CHASE HOME FINANCE, LLC	3	$575,114.59	37.53%	0	$0.00	NA	0	
		Unavailable	5	$957,441.28	62.47%	0	$0.00	NA	0	
Total			**8**	**$1,532,555.87**	**100%**	**0**	**$0.00**		**0**	
31415QS98		CHASE HOME FINANCE, LLC	1	$241,759.09	7.72%	0	$0.00	NA	0	
		Unavailable	14	$2,891,151.12	92.28%	1	$184,043.42	NA	0	
Total			**15**	**$3,132,910.21**	**100%**	**1**	**$184,043.42**		**0**	
31415QSP2		CHASE HOME FINANCE, LLC	13	$1,540,321.95	32.11%	0	$0.00	NA	0	
		Unavailable	26	$3,257,048.11	67.89%	0	$0.00	NA	0	
Total			**39**	**$4,797,370.06**	**100%**	**0**	**$0.00**		**0**	
31415QSQ0		CHASE HOME FINANCE, LLC	4	$558,463.82	48.56%	0	$0.00	NA	0	
		Unavailable	5	$591,586.35	51.44%	0	$0.00	NA	0	
Total			**9**	**$1,150,050.17**	**100%**	**0**	**$0.00**		**0**	
31415QSR8		CHASE HOME FINANCE, LLC	1	$119,880.54	11.15%	0	$0.00	NA	0	
		Unavailable	6	$955,375.61	88.85%	0	$0.00	NA	0	
Total			**7**	**$1,075,256.15**	**100%**	**0**	**$0.00**		**0**	
31415QSS6		CHASE HOME FINANCE, LLC	4	$619,616.15	23.4%	0	$0.00	NA	0	
		Unavailable	12	$2,028,449.28	76.6%	0	$0.00	NA	0	
Total			**16**	**$2,648,065.43**	**100%**	**0**	**$0.00**		**0**	
31415QST4		CHASE HOME FINANCE, LLC	4	$373,247.56	35.97%	0	$0.00	NA	0	
		Unavailable	5	$664,486.64	64.03%	0	$0.00	NA	0	
Total			**9**	**$1,037,734.20**	**100%**	**0**	**$0.00**		**0**	
31415QSU1		CHASE HOME FINANCE, LLC	1	$109,375.96	9.29%	0	$0.00	NA	0	
		Unavailable	8	$1,068,459.83	90.71%	0	$0.00	NA	0	
Total			**9**	**$1,177,835.79**	**100%**	**0**	**$0.00**		**0**	
31415QSV9		CHASE HOME	4	$611,655.56	38.07%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	5	$994,855.67	61.93%	0	$0.00	NA	0
Total			**9**	**$1,606,511.23**	**100%**	**0**	**$0.00**		**0**
31415QSX5		CHASE HOME FINANCE, LLC	2	$504,172.16	35.6%	0	$0.00	NA	0
		Unavailable	5	$912,185.59	64.4%	0	$0.00	NA	0
Total			**7**	**$1,416,357.75**	**100%**	**0**	**$0.00**		**0**
31415QSY3		CHASE HOME FINANCE, LLC	2	$547,207.69	17.72%	0	$0.00	NA	0
		Unavailable	10	$2,540,309.57	82.28%	0	$0.00	NA	0
Total			**12**	**$3,087,517.26**	**100%**	**0**	**$0.00**		**0**
31415QSZ0		CHASE HOME FINANCE, LLC	3	$587,660.46	22.25%	0	$0.00	NA	0
		Unavailable	8	$2,052,996.16	77.75%	0	$0.00	NA	0
Total			**11**	**$2,640,656.62**	**100%**	**0**	**$0.00**		**0**
31415QT22		CHASE HOME FINANCE, LLC	14	$3,837,614.00	28.41%	0	$0.00	NA	0
		Unavailable	38	$9,668,671.48	71.59%	0	$0.00	NA	0
Total			**52**	**$13,506,285.48**	**100%**	**0**	**$0.00**		**0**
31415QT30		CHASE HOME FINANCE, LLC	7	$1,853,650.00	16.2%	0	$0.00	NA	0
		Unavailable	37	$9,591,156.28	83.8%	2	$702,912.58	NA	0
Total			**44**	**$11,444,806.28**	**100%**	**2**	**$702,912.58**		**0**
31415QT48		CHASE HOME FINANCE, LLC	5	$1,257,512.03	12.75%	0	$0.00	NA	0
		Unavailable	32	$8,601,485.45	87.25%	1	$214,690.82	NA	0
Total			**37**	**$9,858,997.48**	**100%**	**1**	**$214,690.82**		**0**
31415QT55		CHASE HOME FINANCE, LLC	12	$1,573,438.00	16.22%	0	$0.00	NA	0
		Unavailable	62	$8,124,818.97	83.78%	1	$126,871.52	NA	0
Total			**74**	**$9,698,256.97**	**100%**	**1**	**$126,871.52**		**0**
31415QT63		CHASE HOME FINANCE, LLC	8	$2,446,799.16	27.63%	0	$0.00	NA	0
		Unavailable	27	$6,407,187.77	72.37%	1	$148,086.73	NA	0
Total			**35**	**$8,853,986.93**	**100%**	**1**	**$148,086.73**		**0**
31415QT71		Unavailable	23	$7,564,392.03	100%	0	$0.00	NA	0
Total			**23**	**$7,564,392.03**	**100%**	**0**	**$0.00**		**0**

31415QT89		CHASE HOME FINANCE, LLC	11	$3,039,298.00	43.25%	0	$0.00	NA	0	
		Unavailable	15	$3,988,432.36	56.75%	0	$0.00	NA	0	
Total			**26**	**$7,027,730.36**	**100%**	**0**	**$0.00**		**0**	
31415QT97		CHASE HOME FINANCE, LLC	2	$346,753.61	16.4%	0	$0.00	NA	0	
		Unavailable	10	$1,767,520.90	83.6%	0	$0.00	NA	0	
Total			**12**	**$2,114,274.51**	**100%**	**0**	**$0.00**		**0**	
31415QTA4		CHASE HOME FINANCE, LLC	163	$43,156,246.70	19.58%	2	$522,524.23	NA	2	$
		Unavailable	671	$177,244,498.20	80.42%	0	$0.00	NA	0	
Total			**834**	**$220,400,744.90**	**100%**	**2**	**$522,524.23**		**2**	**$**
31415QTB2		CHASE HOME FINANCE, LLC	205	$49,889,143.56	27.05%	0	$0.00	NA	0	
		Unavailable	553	$134,543,129.94	72.95%	0	$0.00	NA	0	
Total			**758**	**$184,432,273.50**	**100%**	**0**	**$0.00**		**0**	
31415QTC0		CHASE HOME FINANCE, LLC	47	$10,626,673.79	22.86%	0	$0.00	NA	0	
		Unavailable	146	$35,865,279.31	77.14%	2	$520,759.50	NA	2	$
Total			**193**	**$46,491,953.10**	**100%**	**2**	**$520,759.50**		**2**	**$**
31415QTD8		CHASE HOME FINANCE, LLC	38	$4,920,601.29	23.26%	0	$0.00	NA	0	
		Unavailable	123	$16,234,691.38	76.74%	1	$143,061.85	NA	0	
Total			**161**	**$21,155,292.67**	**100%**	**1**	**$143,061.85**		**0**	
31415QTE6		CHASE HOME FINANCE, LLC	28	$3,634,182.68	20.05%	0	$0.00	NA	0	
		Unavailable	112	$14,489,126.93	79.95%	0	$0.00	NA	0	
Total			**140**	**$18,123,309.61**	**100%**	**0**	**$0.00**		**0**	
31415QTF3		CHASE HOME FINANCE, LLC	10	$2,639,927.51	15.74%	0	$0.00	NA	0	
		Unavailable	50	$14,132,110.39	84.26%	0	$0.00	NA	0	
Total			**60**	**$16,772,037.90**	**100%**	**0**	**$0.00**		**0**	
31415QTG1		CHASE HOME FINANCE, LLC	16	$4,227,841.57	24.45%	0	$0.00	NA	0	
		Unavailable	50	$13,061,121.97	75.55%	1	$177,254.43	NA	0	
Total			**66**	**$17,288,963.54**	**100%**	**1**	**$177,254.43**		**0**	

31415QTH9		CHASE HOME FINANCE, LLC	6	$1,504,858.25	9.44%	0	$0.00	NA	0	
		Unavailable	53	$14,433,401.43	90.56%	1	$285,884.70	NA	0	
Total			**59**	**$15,938,259.68**	**100%**	**1**	**$285,884.70**		**0**	
31415QTJ5		CHASE HOME FINANCE, LLC	16	$1,090,973.22	6.85%	1	$77,397.20	NA	0	
		Unavailable	223	$14,845,611.77	93.15%	3	$183,585.58	NA	0	
Total			**239**	**$15,936,584.99**	**100%**	**4**	**$260,982.78**		**0**	
31415QTK2		CHASE HOME FINANCE, LLC	21	$2,028,013.25	18.09%	0	$0.00	NA	0	
		Unavailable	94	$9,183,514.76	81.91%	0	$0.00	NA	0	
Total			**115**	**$11,211,528.01**	**100%**	**0**	**$0.00**		**0**	
31415QTL0		CHASE HOME FINANCE, LLC	4	$1,205,423.03	10.68%	0	$0.00	NA	0	
		Unavailable	46	$10,076,541.85	89.32%	0	$0.00	NA	0	
Total			**50**	**$11,281,964.88**	**100%**	**0**	**$0.00**		**0**	
31415QTM8		CHASE HOME FINANCE, LLC	18	$2,296,440.86	21.68%	0	$0.00	NA	0	
		Unavailable	65	$8,296,250.10	78.32%	0	$0.00	NA	0	
Total			**83**	**$10,592,690.96**	**100%**	**0**	**$0.00**		**0**	
31415QTN6		CHASE HOME FINANCE, LLC	18	$1,725,904.24	17.35%	0	$0.00	NA	0	
		Unavailable	85	$8,223,247.31	82.65%	0	$0.00	NA	0	
Total			**103**	**$9,949,151.55**	**100%**	**0**	**$0.00**		**0**	
31415QTP1		CHASE HOME FINANCE, LLC	4	$642,825.74	55%	0	$0.00	NA	0	
		Unavailable	3	$525,921.53	45%	0	$0.00	NA	0	
Total			**7**	**$1,168,747.27**	**100%**	**0**	**$0.00**		**0**	
31415QTQ9		CHASE HOME FINANCE, LLC	2	$259,600.00	23.81%	0	$0.00	NA	0	
		Unavailable	4	$830,657.27	76.19%	0	$0.00	NA	0	
Total			**6**	**$1,090,257.27**	**100%**	**0**	**$0.00**		**0**	
31415QTR7		CHASE HOME FINANCE, LLC	1	$90,709.61	7.91%	0	$0.00	NA	0	
		Unavailable	9	$1,056,419.04	92.09%	0	$0.00	NA	0	
Total			**10**	**$1,147,128.65**	**100%**	**0**	**$0.00**		**0**	
31415QTS5		CHASE HOME	47	$12,715,217.03	51.04%	1	$170,610.88	NA	1	$

		FINANCE, LLC								
		Unavailable	43	$12,198,843.04	48.96%	0	$0.00	NA	0	
Total			**90**	**$24,914,060.07**	**100%**	**1**	**$170,610.88**		**1**	**$**
31415QTT3		CHASE HOME FINANCE, LLC	35	$12,041,025.00	47.86%	0	$0.00	NA	0	
		Unavailable	41	$13,119,195.37	52.14%	2	$539,266.70	NA	0	
Total			**76**	**$25,160,220.37**	**100%**	**2**	**$539,266.70**		**0**	
31415QTU0		CHASE HOME FINANCE, LLC	59	$17,492,937.12	23.77%	0	$0.00	NA	0	
		Unavailable	186	$56,084,893.79	76.23%	0	$0.00	NA	0	
Total			**245**	**$73,577,830.91**	**100%**	**0**	**$0.00**		**0**	
31415QTV8		CHASE HOME FINANCE, LLC	41	$11,751,260.38	34.7%	0	$0.00	NA	0	
		Unavailable	78	$22,115,045.25	65.3%	1	$413,979.90	NA	0	
Total			**119**	**$33,866,305.63**	**100%**	**1**	**$413,979.90**		**0**	
31415QTW6		CHASE HOME FINANCE, LLC	26	$5,737,859.39	25.58%	1	$151,613.69	NA	0	
		Unavailable	65	$16,696,555.55	74.42%	1	$326,096.00	NA	0	
Total			**91**	**$22,434,414.94**	**100%**	**2**	**$477,709.69**		**0**	
31415QTX4		CHASE HOME FINANCE, LLC	4	$1,146,173.38	6.62%	0	$0.00	NA	0	
		Unavailable	61	$16,161,993.45	93.38%	0	$0.00	NA	0	
Total			**65**	**$17,308,166.83**	**100%**	**0**	**$0.00**		**0**	
31415QTY2		CHASE HOME FINANCE, LLC	11	$3,240,510.00	18.4%	0	$0.00	NA	0	
		Unavailable	51	$14,368,877.94	81.6%	1	$363,986.41	NA	0	
Total			**62**	**$17,609,387.94**	**100%**	**1**	**$363,986.41**		**0**	
31415QTZ9		CHASE HOME FINANCE, LLC	18	$5,158,784.00	38.74%	0	$0.00	NA	0	
		Unavailable	28	$8,158,250.45	61.26%	0	$0.00	NA	0	
Total			**46**	**$13,317,034.45**	**100%**	**0**	**$0.00**		**0**	
31415QU20		Unavailable	18	$2,378,272.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,378,272.04**	**100%**	**0**	**$0.00**		**0**	
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,751,980.53	58.83%	0	$0.00	NA	0	
		Unavailable	9	$1,925,898.38	41.17%	0	$0.00	NA	0	

Total			**25**	**$4,677,878.91**	**100%**	**0**	**$0.00**		**0**	
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$434,990.39	9.04%	0	$0.00	NA	0	
		Unavailable	25	$4,375,623.99	90.96%	0	$0.00	NA	0	
Total			**28**	**$4,810,614.38**	**100%**	**0**	**$0.00**		**0**	
31415QU61		Unavailable	59	$4,092,860.74	100%	0	$0.00	NA	0	
Total			**59**	**$4,092,860.74**	**100%**	**0**	**$0.00**		**0**	
31415QU79		Unavailable	77	$7,718,066.21	100%	1	$107,253.85	NA	1	$
Total			**77**	**$7,718,066.21**	**100%**	**1**	**$107,253.85**		**1**	**$**
31415QU87		Unavailable	271	$35,691,317.11	100%	0	$0.00	NA	0	
Total			**271**	**$35,691,317.11**	**100%**	**0**	**$0.00**		**0**	
31415QU95		Unavailable	58	$4,066,651.24	100%	0	$0.00	NA	0	
Total			**58**	**$4,066,651.24**	**100%**	**0**	**$0.00**		**0**	
31415QUA2		CHASE HOME FINANCE, LLC	36	$5,363,682.11	100%	1	$173,264.87	NA	0	
Total			**36**	**$5,363,682.11**	**100%**	**1**	**$173,264.87**		**0**	
31415QUB0		CHASE HOME FINANCE, LLC	16	$2,068,538.29	53.86%	1	$64,802.33	NA	0	
		Unavailable	6	$1,772,002.79	46.14%	1	$238,362.74	NA	1	$
Total			**22**	**$3,840,541.08**	**100%**	**2**	**$303,165.07**		**1**	**$**
31415QUC8		CHASE HOME FINANCE, LLC	9	$2,366,638.69	87.33%	1	$327,441.72	NA	0	
		Unavailable	1	$343,271.22	12.67%	0	$0.00	NA	0	
Total			**10**	**$2,709,909.91**	**100%**	**1**	**$327,441.72**		**0**	
31415QUD6		CHASE HOME FINANCE, LLC	4	$1,273,509.17	14.9%	0	$0.00	NA	0	
		Unavailable	37	$7,273,624.69	85.1%	1	$367,122.54	NA	1	$
Total			**41**	**$8,547,133.86**	**100%**	**1**	**$367,122.54**		**1**	**$**
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$8,176,353.64	66.29%	0	$0.00	NA	0	
		Unavailable	22	$4,157,292.05	33.71%	0	$0.00	NA	0	
Total			**65**	**$12,333,645.69**	**100%**	**0**	**$0.00**		**0**	
31415QUJ3			13	$3,466,737.31	100%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**13**	**$3,466,737.31**	**100%**	**0**	**$0.00**		**0**	
31415QUT1		Unavailable	69	$14,651,984.13	100%	1	$237,646.59	NA	0	
Total			**69**	**$14,651,984.13**	**100%**	**1**	**$237,646.59**		**0**	
31415QUU8		Unavailable	56	$10,085,858.21	100%	1	$192,856.58	NA	0	
Total			**56**	**$10,085,858.21**	**100%**	**1**	**$192,856.58**		**0**	
31415QUV6		Unavailable	15	$1,143,874.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,143,874.24**	**100%**	**0**	**$0.00**		**0**	
31415QUW4		Unavailable	37	$3,695,279.40	100%	0	$0.00	NA	0	
Total			**37**	**$3,695,279.40**	**100%**	**0**	**$0.00**		**0**	