FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets tha or Replace	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	$1,531,416.81	55.13%	2	$573,350.85	NA	2	$5
		Unavailable	4	$1,246,479.09	44.87%	1	$398,373.10	NA	0	
Total			**9**	**$2,777,895.90**	**100%**	**3**	**$971,723.95**		**2**	**$5**
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	$347,599.64	17.62%	0	$0.00	NA	0	
		Unavailable	6	$1,624,879.22	82.38%	2	$543,685.00	NA	2	$5
Total			**8**	**$1,972,478.86**	**100%**	**2**	**$543,685.00**		**2**	**$5**
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	$4,151,057.88	100%	2	$424,000.00	NA	2	$4
Total			**14**	**$4,151,057.88**	**100%**	**2**	**$424,000.00**		**2**	**$4**
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	$1,269,412.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,269,412.00**	**100%**	**0**	**$0.00**		**0**	
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	$4,486,992.57	71.54%	1	$292,899.00	NA	1	$2
		Unavailable	6	$1,785,221.00	28.46%	1	$366,500.00	NA	0	
Total			**21**	**$6,272,213.57**	**100%**	**2**	**$659,399.00**		**1**	**$2**
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	$873,720.58	60.33%	1	$335,265.22	NA	0	
		Unavailable	2	$574,534.44	39.67%	0	$0.00	NA	0	
Total			**5**	**$1,448,255.02**	**100%**	**1**	**$335,265.22**		**0**	
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,931,034.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,931,034.26**	**100%**	**0**	**$0.00**		**0**	
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	$631,545.03	46%	0	$0.00	NA	0	
		Unavailable	2	$741,250.00	54%	0	$0.00	NA	0	
Total			**5**	**$1,372,795.03**	**100%**	**0**	**$0.00**		**0**	
31413SXQ2			4	$585,015.44	47.32%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	$651,391.04	52.68%	0	$0.00	NA	0	
Total			**7**	**$1,236,406.48**	**100%**	**0**	**$0.00**		**0**	
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	$613,785.13	32.38%	0	$0.00	NA	0	
		Unavailable	10	$1,282,012.76	67.62%	0	$0.00	NA	0	
Total			**15**	**$1,895,797.89**	**100%**	**0**	**$0.00**		**0**	
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,000.00	3.1%	0	$0.00	NA	0	
		Unavailable	65	$8,344,382.19	96.9%	3	$369,464.64	NA	2	$2
Total			**67**	**$8,611,382.19**	**100%**	**3**	**$369,464.64**		**2**	**$2**
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$48,000.00	1.07%	0	$0.00	NA	0	
		Unavailable	65	$4,457,064.88	98.93%	0	$0.00	NA	0	
Total			**66**	**$4,505,064.88**	**100%**	**0**	**$0.00**		**0**	
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,100.00	1.3%	0	$0.00	NA	0	
		Unavailable	47	$10,926,358.10	98.7%	4	$1,084,950.32	NA	2	$5
Total			**48**	**$11,070,458.10**	**100%**	**4**	**$1,084,950.32**		**2**	**$5**
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$739,362.34	1.46%	0	$0.00	NA	0	
		Unavailable	238	$50,040,741.06	98.54%	7	$1,758,331.90	NA	0	
Total			**242**	**$50,780,103.40**	**100%**	**7**	**$1,758,331.90**		**0**	
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$517,193.45	9.44%	0	$0.00	NA	0	
		Unavailable	20	$4,962,602.31	90.56%	1	$410,763.50	NA	0	
Total			**22**	**$5,479,795.76**	**100%**	**1**	**$410,763.50**		**0**	
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,000.00	2.49%	0	$0.00	NA	0	
		Unavailable	35	$8,260,897.41	97.51%	3	$875,244.32	NA	2	$6
Total			**36**	**$8,471,897.41**	**100%**	**3**	**$875,244.32**		**2**	**$6**
31413T4R0			10	$1,225,535.21	6.08%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	146	$18,946,246.51	93.92%	3	$395,779.32	NA	2	$2
Total			**156**	**$20,171,781.72**	**100%**	**3**	**$395,779.32**		**2**	**$2**
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$810,200.00	3.67%	0	$0.00	NA	0	
		Unavailable	88	$21,238,165.45	96.33%	5	$1,387,336.44	NA	1	$2
Total			**92**	**$22,048,365.45**	**100%**	**5**	**$1,387,336.44**		**1**	**$2**
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,000.00	0.96%	0	$0.00	NA	0	
		Unavailable	70	$13,958,507.71	99.04%	16	$3,019,262.02	NA	13	$2,5
Total			**71**	**$14,093,507.71**	**100%**	**16**	**$3,019,262.02**		**13**	**$2,5**
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$471,960.00	7.43%	0	$0.00	NA	0	
		Unavailable	99	$5,882,502.13	92.57%	7	$418,155.44	NA	4	$2
Total			**110**	**$6,354,462.13**	**100%**	**7**	**$418,155.44**		**4**	**$2**
31413TB43		UTAH HOUSING CORPORATION	24	$3,494,316.13	100%	0	$0.00	NA	0	
Total			**24**	**$3,494,316.13**	**100%**	**0**	**$0.00**		**0**	
31413TD25		INDEPENDENT BANK CORPORATION	15	$1,952,509.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,952,509.24**	**100%**	**0**	**$0.00**		**0**	
31413TD33		INDEPENDENT BANK CORPORATION	20	$3,736,065.61	100%	0	$0.00	NA	0	
Total			**20**	**$3,736,065.61**	**100%**	**0**	**$0.00**		**0**	
31413TD41		INDEPENDENT BANK CORPORATION	17	$1,578,787.66	100%	1	$68,287.27	NA	1	$
Total			**17**	**$1,578,787.66**	**100%**	**1**	**$68,287.27**		**1**	**$**
31413TDY5		INDEPENDENT BANK CORPORATION	23	$1,264,668.65	100%	0	$0.00	NA	0	
Total			**23**	**$1,264,668.65**	**100%**	**0**	**$0.00**		**0**	
31413TDZ2		INDEPENDENT BANK CORPORATION	11	$1,305,152.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,305,152.26**	**100%**	**0**	**$0.00**		**0**	

31413TGH9		Unavailable	188	$43,069,270.82	100%	2	$500,520.11	NA	0	
Total			**188**	**$43,069,270.82**	**100%**	**2**	**$500,520.11**		**0**	
31413TGJ5		Unavailable	579	$120,481,445.67	100%	5	$1,399,500.10	NA	1	$3
Total			**579**	**$120,481,445.67**	**100%**	**5**	**$1,399,500.10**		**1**	**$3**
31413TGK2		Unavailable	21	$4,175,855.69	100%	0	$0.00	NA	0	
Total			**21**	**$4,175,855.69**	**100%**	**0**	**$0.00**		**0**	
31413TGL0		Unavailable	53	$8,421,435.56	100%	6	$1,164,346.23	NA	2	$4
Total			**53**	**$8,421,435.56**	**100%**	**6**	**$1,164,346.23**		**2**	**$4**
31413TGM8		Unavailable	74	$15,963,297.96	100%	3	$815,550.09	NA	1	$3
Total			**74**	**$15,963,297.96**	**100%**	**3**	**$815,550.09**		**1**	**$3**
31413TGN6		Unavailable	78	$17,430,256.68	100%	0	$0.00	NA	0	
Total			**78**	**$17,430,256.68**	**100%**	**0**	**$0.00**		**0**	
31413TGP1		Unavailable	167	$34,162,981.83	100%	5	$1,223,826.85	NA	2	$3
Total			**167**	**$34,162,981.83**	**100%**	**5**	**$1,223,826.85**		**2**	**$3**
31413TGQ9		Unavailable	85	$15,866,049.65	100%	3	$560,995.93	NA	1	$3
Total			**85**	**$15,866,049.65**	**100%**	**3**	**$560,995.93**		**1**	**$3**
31413TGR7		Unavailable	9	$2,024,166.81	100%	0	$0.00	NA	0	
Total			**9**	**$2,024,166.81**	**100%**	**0**	**$0.00**		**0**	
31413TGS5		Unavailable	9	$1,531,292.59	100%	1	$402,912.26	NA	1	$4
Total			**9**	**$1,531,292.59**	**100%**	**1**	**$402,912.26**		**1**	**$4**
31413TGT3		Unavailable	6	$1,860,309.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,860,309.91**	**100%**	**0**	**$0.00**		**0**	
31413TGV8		Unavailable	10	$2,680,870.37	100%	1	$413,153.86	NA	1	$4
Total			**10**	**$2,680,870.37**	**100%**	**1**	**$413,153.86**		**1**	**$4**
31413TGX4		Unavailable	21	$3,873,942.15	100%	0	$0.00	NA	0	
Total			**21**	**$3,873,942.15**	**100%**	**0**	**$0.00**		**0**	
31413TGY2		Unavailable	32	$6,020,071.11	100%	0	$0.00	NA	0	
Total			**32**	**$6,020,071.11**	**100%**	**0**	**$0.00**		**0**	
31413TGZ9		Unavailable	14	$1,377,558.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,377,558.02**	**100%**	**0**	**$0.00**		**0**	

31413TK27		SUNTRUST MORTGAGE INC.	23	$6,627,482.78	12.42%	3	$890,224.37	NA	1	$4
		Unavailable	164	$46,746,232.58	87.58%	18	$5,558,118.25	NA	8	$2,4
Total			**187**	**$53,373,715.36**	**100%**	**21**	**$6,448,342.62**		**9**	**$2,8**
31413TK35		SUNTRUST MORTGAGE INC.	21	$5,045,656.57	9.28%	3	$779,933.35	NA	1	$1
		Unavailable	193	$49,313,826.44	90.72%	27	$7,448,256.39	NA	19	$5,5
Total			**214**	**$54,359,483.01**	**100%**	**30**	**$8,228,189.74**		**20**	**$5,7**
31413TK43		SUNTRUST MORTGAGE INC.	4	$808,802.78	4.68%	1	$336,735.19	NA	0	
		Unavailable	87	$16,488,604.19	95.32%	10	$1,892,405.53	NA	7	$1,4
Total			**91**	**$17,297,406.97**	**100%**	**11**	**$2,229,140.72**		**7**	**$1,4**
31413TK50		SUNTRUST MORTGAGE INC.	107	$23,729,343.82	45.46%	3	$577,389.67	NA	1	$2
		Unavailable	113	$28,470,744.51	54.54%	3	$848,241.47	NA	1	$1
Total			**220**	**$52,200,088.33**	**100%**	**6**	**$1,425,631.14**		**2**	**$4**
31413TK68		SUNTRUST MORTGAGE INC.	115	$25,609,463.90	48.7%	4	$682,344.68	NA	0	
		Unavailable	120	$26,974,363.55	51.3%	0	$0.00	NA	0	
Total			**235**	**$52,583,827.45**	**100%**	**4**	**$682,344.68**		**0**	
31413TK76		SUNTRUST MORTGAGE INC.	90	$24,161,264.88	37.63%	4	$962,620.27	NA	3	$6
		Unavailable	145	$40,045,769.72	62.37%	5	$1,595,967.58	NA	2	$6
Total			**235**	**$64,207,034.60**	**100%**	**9**	**$2,558,587.85**		**5**	**$1,2**
31413TKN1		SUNTRUST MORTGAGE INC.	39	$2,596,017.21	72.94%	0	$0.00	NA	0	
		Unavailable	15	$963,035.16	27.06%	0	$0.00	NA	0	
Total			**54**	**$3,559,052.37**	**100%**	**0**	**$0.00**		**0**	
31413TKP6		SUNTRUST MORTGAGE INC.	54	$5,351,668.05	67.63%	1	$99,353.45	NA	0	
		Unavailable	25	$2,560,941.18	32.37%	0	$0.00	NA	0	
Total			**79**	**$7,912,609.23**	**100%**	**1**	**$99,353.45**		**0**	
31413TKQ4		SUNTRUST MORTGAGE INC.	131	$31,048,958.91	59.2%	0	$0.00	NA	0	
		Unavailable	83	$21,400,165.89	40.8%	2	$649,331.52	NA	2	$6
Total			**214**	**$52,449,124.80**	**100%**	**2**	**$649,331.52**		**2**	**$6**

31413TKR2		SUNTRUST MORTGAGE INC.	152	$34,000,780.80	66.21%	4	$929,310.98	NA	3	$8
		Unavailable	74	$17,351,747.52	33.79%	3	$944,702.52	NA	2	$6
Total			**226**	**$51,352,528.32**	**100%**	**7**	**$1,874,013.50**		**5**	**$1,4**
31413TKS0		SUNTRUST MORTGAGE INC.	114	$26,775,311.01	51.59%	1	$154,260.52	NA	1	$1
		Unavailable	102	$25,124,335.37	48.41%	4	$1,259,423.00	NA	2	$5
Total			**216**	**$51,899,646.38**	**100%**	**5**	**$1,413,683.52**		**3**	**$6**
31413TKT8		SUNTRUST MORTGAGE INC.	108	$24,663,152.79	48.3%	2	$370,609.53	NA	0	
		Unavailable	101	$26,401,317.29	51.7%	6	$1,642,074.95	NA	2	$4
Total			**209**	**$51,064,470.08**	**100%**	**8**	**$2,012,684.48**		**2**	**$4**
31413TKU5		SUNTRUST MORTGAGE INC.	15	$3,627,771.41	10.38%	0	$0.00	NA	0	
		Unavailable	127	$31,305,186.00	89.62%	24	$6,661,915.49	NA	21	$6,0
Total			**142**	**$34,932,957.41**	**100%**	**24**	**$6,661,915.49**		**21**	**$6,0**
31413TKV3		SUNTRUST MORTGAGE INC.	43	$2,519,307.16	17.29%	1	$50,856.49	NA	0	
		Unavailable	193	$12,050,331.70	82.71%	7	$487,360.63	NA	5	$3
Total			**236**	**$14,569,638.86**	**100%**	**8**	**$538,217.12**		**5**	**$3**
31413TKW1		SUNTRUST MORTGAGE INC.	34	$3,321,264.03	16.65%	0	$0.00	NA	0	
		Unavailable	170	$16,627,158.67	83.35%	6	$585,835.82	NA	4	$3
Total			**204**	**$19,948,422.70**	**100%**	**6**	**$585,835.82**		**4**	**$3**
31413TKX9		SUNTRUST MORTGAGE INC.	19	$2,206,659.96	14.46%	2	$227,399.96	NA	1	$1
		Unavailable	111	$13,057,322.58	85.54%	5	$567,312.37	NA	2	$2
Total			**130**	**$15,263,982.54**	**100%**	**7**	**$794,712.33**		**3**	**$3**
31413TKY7		SUNTRUST MORTGAGE INC.	19	$2,607,911.07	13.26%	2	$272,789.50	NA	2	$2
		Unavailable	123	$17,064,401.59	86.74%	20	$2,769,868.95	NA	10	$1,3
Total			**142**	**$19,672,312.66**	**100%**	**22**	**$3,042,658.45**		**12**	**$1,6**
31413TKZ4		SUNTRUST MORTGAGE INC.	26	$4,202,040.64	15.19%	2	$344,624.16	NA	1	$1
		Unavailable	144	$23,466,943.38	84.81%	8	$1,273,976.43	NA	6	$9
Total			**170**	**$27,668,984.02**	**100%**	**10**	**$1,618,600.59**		**7**	**$1,1**
31413TP48		Unavailable	5	$1,461,470.51	100%	0	$0.00	NA	0	

Total			**5**	**$1,461,470.51**	**100%**	**0**	**$0.00**		**0**	
31413TRS3		Unavailable	7	$2,136,582.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,136,582.00**	**100%**	**0**	**$0.00**		**0**	
31413TRT1		Unavailable	5	$1,346,050.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,346,050.00**	**100%**	**0**	**$0.00**		**0**	
31413TU34		Unavailable	27	$6,128,371.23	100%	0	$0.00	NA	0	
Total			**27**	**$6,128,371.23**	**100%**	**0**	**$0.00**		**0**	
31413TU42		Unavailable	234	$41,602,042.20	100%	0	$0.00	NA	0	
Total			**234**	**$41,602,042.20**	**100%**	**0**	**$0.00**		**0**	
31413TU59		AMTRUST BANK	3	$322,483.77	1.72%	0	$0.00	NA	0	
		Unavailable	139	$18,404,744.30	98.28%	1	$281,795.99	NA	0	
Total			**142**	**$18,727,228.07**	**100%**	**1**	**$281,795.99**		**0**	
31413TU67		Unavailable	20	$3,257,449.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,257,449.25**	**100%**	**0**	**$0.00**		**0**	
31413TU75		AMTRUST BANK	2	$104,648.20	6.51%	0	$0.00	NA	0	
		Unavailable	27	$1,502,529.04	93.49%	0	$0.00	NA	0	
Total			**29**	**$1,607,177.24**	**100%**	**0**	**$0.00**		**0**	
31413TU83		Unavailable	36	$9,160,991.45	100%	2	$391,930.54	NA	2	$3
Total			**36**	**$9,160,991.45**	**100%**	**2**	**$391,930.54**		**2**	**$3**
31413TU91		AMTRUST BANK	1	$350,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	157	$38,481,175.57	99.1%	4	$857,000.00	NA	1	$2
Total			**158**	**$38,831,175.57**	**100%**	**4**	**$857,000.00**		**1**	**$2**
31413TV25		AMTRUST BANK	3	$355,615.77	1.05%	0	$0.00	NA	0	
		Unavailable	257	$33,552,789.81	98.95%	14	$1,760,564.45	NA	5	$6
Total			**260**	**$33,908,405.58**	**100%**	**14**	**$1,760,564.45**		**5**	**$6**
31413TV33		Unavailable	91	$11,942,416.69	100%	11	$1,516,716.65	NA	3	$4
Total			**91**	**$11,942,416.69**	**100%**	**11**	**$1,516,716.65**		**3**	**$4**
31413TV41		Unavailable	52	$8,372,047.24	100%	4	$655,924.78	NA	1	$1
Total			**52**	**$8,372,047.24**	**100%**	**4**	**$655,924.78**		**1**	**$1**
31413TV58		Unavailable	12	$1,971,194.08	100%	3	$502,074.42	NA	3	$5
Total			**12**	**$1,971,194.08**	**100%**	**3**	**$502,074.42**		**3**	**$5**

31413TV66		Unavailable	42	$13,013,708.46	100%	0	$0.00	NA	0	
Total			**42**	**$13,013,708.46**	**100%**	**0**	**$0.00**		**0**	
31413TV74		Unavailable	52	$15,531,091.16	100%	0	$0.00	NA	0	
Total			**52**	**$15,531,091.16**	**100%**	**0**	**$0.00**		**0**	
31413TV82		Unavailable	75	$21,140,201.35	100%	3	$944,050.65	NA	3	$9
Total			**75**	**$21,140,201.35**	**100%**	**3**	**$944,050.65**		**3**	**$9**
31413TV90		Unavailable	158	$46,544,948.38	100%	4	$1,328,346.70	NA	2	$5
Total			**158**	**$46,544,948.38**	**100%**	**4**	**$1,328,346.70**		**2**	**$5**
31413TVA7		AMTRUST BANK	1	$169,600.00	1.01%	0	$0.00	NA	0	
		Unavailable	62	$16,631,152.57	98.99%	6	$1,911,849.57	NA	0	
Total			**63**	**$16,800,752.57**	**100%**	**6**	**$1,911,849.57**		**0**	
31413TVB5		Unavailable	29	$8,144,457.00	100%	7	$2,290,531.13	NA	4	$1,3
Total			**29**	**$8,144,457.00**	**100%**	**7**	**$2,290,531.13**		**4**	**$1,3**
31413TVC3		Unavailable	7	$1,112,680.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,112,680.72**	**100%**	**0**	**$0.00**		**0**	
31413TVD1		AMTRUST BANK	3	$299,746.14	0.05%	0	$0.00	NA	0	
		Unavailable	2,492	$557,397,493.75	99.95%	17	$4,161,736.26	NA	10	$2,6
Total			**2,495**	**$557,697,239.89**	**100%**	**17**	**$4,161,736.26**		**10**	**$2,6**
31413TVE9		AMTRUST BANK	28	$6,658,740.14	3.05%	0	$0.00	NA	0	
		Unavailable	868	$211,664,415.53	96.95%	35	$9,626,025.39	NA	16	$4,1
Total			**896**	**$218,323,155.67**	**100%**	**35**	**$9,626,025.39**		**16**	**$4,1**
31413TVF6		AMTRUST BANK	1	$205,920.00	0.44%	0	$0.00	NA	0	
		Unavailable	167	$46,974,467.52	99.56%	12	$3,507,167.76	NA	10	$2,9
Total			**168**	**$47,180,387.52**	**100%**	**12**	**$3,507,167.76**		**10**	**$2,9**
31413TVG4		Unavailable	67	$19,476,066.50	100%	9	$2,741,732.48	NA	8	$2,5
Total			**67**	**$19,476,066.50**	**100%**	**9**	**$2,741,732.48**		**8**	**$2,5**
31413TVH2		Unavailable	141	$25,893,270.97	100%	25	$6,256,782.54	NA	17	$4,5
Total			**141**	**$25,893,270.97**	**100%**	**25**	**$6,256,782.54**		**17**	**$4,5**
31413TVJ8		Unavailable	27	$5,738,883.29	100%	7	$1,790,043.77	NA	6	$1,4
Total			**27**	**$5,738,883.29**	**100%**	**7**	**$1,790,043.77**		**6**	**$1,4**
31413TVK5		Unavailable	57	$13,589,584.19	100%	5	$1,296,848.05	NA	3	$9
Total			**57**	**$13,589,584.19**	**100%**	**5**	**$1,296,848.05**		**3**	**$9**

31413TVL3		Unavailable	14	$2,951,633.03	100%	2	$327,600.72	NA	1	$1
Total			**14**	**$2,951,633.03**	**100%**	**2**	**$327,600.72**		**1**	**$1**
31413TVM1		AMTRUST BANK	2	$523,451.11	6.06%	0	$0.00	NA	0	
		Unavailable	35	$8,113,918.45	93.94%	3	$759,395.28	NA	3	$7
Total			**37**	**$8,637,369.56**	**100%**	**3**	**$759,395.28**		**3**	**$7**
31413TVN9		Unavailable	15	$4,080,254.27	100%	3	$756,574.75	NA	3	$7
Total			**15**	**$4,080,254.27**	**100%**	**3**	**$756,574.75**		**3**	**$7**
31413TVP4		Unavailable	34	$7,555,048.97	100%	3	$737,432.96	NA	1	$1
Total			**34**	**$7,555,048.97**	**100%**	**3**	**$737,432.96**		**1**	**$1**
31413TVQ2		Unavailable	22	$5,396,771.91	100%	2	$859,397.99	NA	2	$8
Total			**22**	**$5,396,771.91**	**100%**	**2**	**$859,397.99**		**2**	**$8**
31413TVR0		Unavailable	181	$42,153,939.30	100%	22	$6,074,897.78	NA	14	$4,0
Total			**181**	**$42,153,939.30**	**100%**	**22**	**$6,074,897.78**		**14**	**$4,0**
31413TVS8		Unavailable	51	$12,398,089.82	100%	6	$1,539,710.73	NA	3	$7
Total			**51**	**$12,398,089.82**	**100%**	**6**	**$1,539,710.73**		**3**	**$7**
31413TVT6		AMTRUST BANK	8	$444,921.88	3.23%	0	$0.00	NA	0	
		Unavailable	208	$13,339,384.00	96.77%	3	$174,448.05	NA	0	
Total			**216**	**$13,784,305.88**	**100%**	**3**	**$174,448.05**		**0**	
31413TVU3		AMTRUST BANK	2	$126,399.60	1%	0	$0.00	NA	0	
		Unavailable	193	$12,491,403.25	99%	6	$447,136.32	NA	3	$2
Total			**195**	**$12,617,802.85**	**100%**	**6**	**$447,136.32**		**3**	**$2**
31413TVV1		Unavailable	120	$7,411,085.70	100%	14	$928,518.29	NA	8	$5
Total			**120**	**$7,411,085.70**	**100%**	**14**	**$928,518.29**		**8**	**$5**
31413TVW9		AMTRUST BANK	7	$690,670.00	3.27%	0	$0.00	NA	0	
		Unavailable	208	$20,401,413.12	96.73%	4	$413,912.54	NA	2	$2
Total			**215**	**$21,092,083.12**	**100%**	**4**	**$413,912.54**		**2**	**$2**
31413TVX7		AMTRUST BANK	1	$94,500.00	0.7%	0	$0.00	NA	0	
		Unavailable	138	$13,489,811.06	99.3%	6	$542,310.55	NA	2	$1
Total			**139**	**$13,584,311.06**	**100%**	**6**	**$542,310.55**		**2**	**$1**
31413TVY5		Unavailable	68	$6,670,158.23	100%	2	$188,571.69	NA	1	$
Total			**68**	**$6,670,158.23**	**100%**	**2**	**$188,571.69**		**1**	**$**

31413TVZ2		AMTRUST BANK	14	$1,766,836.80	3.96%	0	$0.00	NA	0	
		Unavailable	327	$42,881,222.62	96.04%	10	$1,263,580.66	NA	5	$6
Total			**341**	**$44,648,059.42**	**100%**	**10**	**$1,263,580.66**		**5**	**$6**
31413TWA6		Unavailable	13	$3,801,208.70	100%	0	$0.00	NA	0	
Total			**13**	**$3,801,208.70**	**100%**	**0**	**$0.00**		**0**	
31413TWB4		Unavailable	55	$15,653,503.63	100%	1	$304,000.00	NA	1	$3
Total			**55**	**$15,653,503.63**	**100%**	**1**	**$304,000.00**		**1**	**$3**
31413TWC2		Unavailable	27	$7,976,893.89	100%	0	$0.00	NA	0	
Total			**27**	**$7,976,893.89**	**100%**	**0**	**$0.00**		**0**	
31413TWD0		Unavailable	17	$4,881,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,881,500.00**	**100%**	**0**	**$0.00**		**0**	
31413TWE8		Unavailable	53	$15,571,648.40	100%	0	$0.00	NA	0	
Total			**53**	**$15,571,648.40**	**100%**	**0**	**$0.00**		**0**	
31413TWF5		Unavailable	65	$19,641,517.56	100%	1	$275,500.00	NA	0	
Total			**65**	**$19,641,517.56**	**100%**	**1**	**$275,500.00**		**0**	
31413TWG3		Unavailable	6	$1,553,283.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,553,283.60**	**100%**	**0**	**$0.00**		**0**	
31413TWH1		Unavailable	26	$8,380,180.59	100%	0	$0.00	NA	0	
Total			**26**	**$8,380,180.59**	**100%**	**0**	**$0.00**		**0**	
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	$6,033,506.38	60.33%	0	$0.00	NA	0	
		Unavailable	13	$3,966,800.08	39.67%	0	$0.00	NA	0	
Total			**32**	**$10,000,306.46**	**100%**	**0**	**$0.00**		**0**	
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	$4,803,309.80	53.37%	0	$0.00	NA	0	
		Unavailable	15	$4,197,298.26	46.63%	0	$0.00	NA	0	
Total			**31**	**$9,000,608.06**	**100%**	**0**	**$0.00**		**0**	
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	$4,075,816.61	40.75%	0	$0.00	NA	0	
		Unavailable	21	$5,925,083.75	59.25%	1	$141,282.86	NA	0	
Total			**37**	**$10,000,900.36**	**100%**	**1**	**$141,282.86**		**0**	
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	$5,906,259.64	59.06%	0	$0.00	NA	0	
		Unavailable	15	$4,094,388.40	40.94%	2	$633,292.27	NA	1	$2

Total			**36**	**$10,000,648.04**	**100%**	**2**	**$633,292.27**		**1**	**$2**
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	$3,353,245.18	33.53%	0	$0.00	NA	0	
		Unavailable	16	$6,647,279.54	66.47%	0	$0.00	NA	0	
Total			**27**	**$10,000,524.72**	**100%**	**0**	**$0.00**		**0**	
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	$4,072,056.79	40.72%	0	$0.00	NA	0	
		Unavailable	24	$5,927,984.59	59.28%	1	$493,288.85	NA	0	
Total			**41**	**$10,000,041.38**	**100%**	**1**	**$493,288.85**		**0**	
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	$5,004,597.65	50.04%	1	$237,351.36	NA	0	
		Unavailable	18	$4,995,647.02	49.96%	0	$0.00	NA	0	
Total			**37**	**$10,000,244.67**	**100%**	**1**	**$237,351.36**		**0**	
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	$4,710,687.76	47.1%	0	$0.00	NA	0	
		Unavailable	21	$5,289,843.36	52.9%	1	$227,812.50	NA	1	$2
Total			**37**	**$10,000,531.12**	**100%**	**1**	**$227,812.50**		**1**	**$2**
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	$6,078,373.67	40.52%	0	$0.00	NA	0	
		Unavailable	28	$8,922,372.54	59.48%	3	$828,535.63	NA	3	$8
Total			**47**	**$15,000,746.21**	**100%**	**3**	**$828,535.63**		**3**	**$8**
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	$1,272,030.25	8.48%	0	$0.00	NA	0	
		Unavailable	51	$13,727,425.55	91.52%	14	$3,599,397.49	NA	14	$3,5
Total			**56**	**$14,999,455.80**	**100%**	**14**	**$3,599,397.49**		**14**	**$3,5**
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	$3,838,400.00	63.97%	0	$0.00	NA	0	
		Unavailable	7	$2,162,000.00	36.03%	0	$0.00	NA	0	
Total			**20**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	$4,410,467.30	44.1%	0	$0.00	NA	0	
		Unavailable	19	$5,590,376.00	55.9%	1	$482,025.70	NA	1	$4
Total			**37**	**$10,000,843.30**	**100%**	**1**	**$482,025.70**		**1**	**$4**
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	$4,757,711.31	67.96%	0	$0.00	NA	0	
		Unavailable	13	$2,242,639.04	32.04%	0	$0.00	NA	0	
Total			**35**	**$7,000,350.35**	**100%**	**0**	**$0.00**		**0**	

31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	$6,198,653.98	77.48%	0	$0.00	NA	0	
		Unavailable	9	$1,802,043.18	22.52%	1	$433,735.31	NA	1	$4
Total			**37**	**$8,000,697.16**	**100%**	**1**	**$433,735.31**		**1**	**$4**
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	$1,121,300.00	11.21%	0	$0.00	NA	0	
		Unavailable	29	$8,879,024.94	88.79%	1	$342,862.93	NA	1	$3
Total			**34**	**$10,000,324.94**	**100%**	**1**	**$342,862.93**		**1**	**$3**
31413U2Z1		Unavailable	36	$9,999,741.40	100%	3	$723,967.78	NA	3	$7
Total			**36**	**$9,999,741.40**	**100%**	**3**	**$723,967.78**		**3**	**$7**
31413U3A5		HSBC MORTGAGE CORPORATION (USA)	2	$570,000.00	9.5%	0	$0.00	NA	0	
		Unavailable	20	$5,430,340.08	90.5%	5	$1,270,789.76	NA	4	$1,1
Total			**22**	**$6,000,340.08**	**100%**	**5**	**$1,270,789.76**		**4**	**$1,1**
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	$1,990,956.76	39.82%	0	$0.00	NA	0	
		Unavailable	8	$3,008,860.12	60.18%	0	$0.00	NA	0	
Total			**15**	**$4,999,816.88**	**100%**	**0**	**$0.00**		**0**	
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	$1,512,900.00	30.26%	0	$0.00	NA	0	
		Unavailable	12	$3,487,300.00	69.74%	3	$745,425.39	NA	2	$5
Total			**18**	**$5,000,200.00**	**100%**	**3**	**$745,425.39**		**2**	**$5**
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	$519,350.00	10.39%	0	$0.00	NA	0	
		Unavailable	16	$4,480,983.09	89.61%	3	$724,280.76	NA	1	$3
Total			**18**	**$5,000,333.09**	**100%**	**3**	**$724,280.76**		**1**	**$3**
31413U3E7		Unavailable	59	$15,000,865.82	100%	16	$4,492,119.09	NA	15	$4,1
Total			**59**	**$15,000,865.82**	**100%**	**16**	**$4,492,119.09**		**15**	**$4,1**
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	$2,634,416.07	44.72%	0	$0.00	NA	0	
		Unavailable	53	$3,256,301.75	55.28%	2	$153,218.01	NA	2	$1
Total			**100**	**$5,890,717.82**	**100%**	**2**	**$153,218.01**		**2**	**$1**
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	$3,831,136.83	50.83%	0	$0.00	NA	0	
		Unavailable	39	$3,706,421.23	49.17%	0	$0.00	NA	0	
Total			**78**	**$7,537,558.06**	**100%**	**0**	**$0.00**		**0**	

31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	$1,298,335.36	32.46%	0	$0.00	NA	0	
		Unavailable	20	$2,701,643.33	67.54%	1	$133,238.36	NA	1	$1
Total			**30**	**$3,999,978.69**	**100%**	**1**	**$133,238.36**		**1**	**$1**
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	$589,247.34	19.79%	0	$0.00	NA	0	
		Unavailable	37	$2,387,560.19	80.21%	3	$190,555.93	NA	3	$1
Total			**47**	**$2,976,807.53**	**100%**	**3**	**$190,555.93**		**3**	**$1**
31413U3K3		Unavailable	30	$2,924,061.09	100%	1	$105,328.34	NA	0	
Total			**30**	**$2,924,061.09**	**100%**	**1**	**$105,328.34**		**0**	
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,845,142.90	31.78%	0	$0.00	NA	0	
		Unavailable	27	$6,106,790.49	68.22%	0	$0.00	NA	0	
Total			**38**	**$8,951,933.39**	**100%**	**0**	**$0.00**		**0**	
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,287,861.74	27.49%	1	$297,185.97	NA	0	
		Unavailable	50	$8,671,525.80	72.51%	0	$0.00	NA	0	
Total			**63**	**$11,959,387.54**	**100%**	**1**	**$297,185.97**		**0**	
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,548,034.25	17.31%	1	$141,571.81	NA	0	
		PHH MORTGAGE CORPORATION	1	$125,384.54	0.61%	0	$0.00	NA	0	
		Unavailable	128	$16,819,448.01	82.08%	0	$0.00	NA	0	
Total			**156**	**$20,492,866.80**	**100%**	**1**	**$141,571.81**		**0**	
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$533,586.89	13.23%	0	$0.00	NA	0	
		Unavailable	16	$3,499,465.91	86.77%	0	$0.00	NA	0	
Total			**19**	**$4,033,052.80**	**100%**	**0**	**$0.00**		**0**	
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$960,593.48	9.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$416,620.67	4.27%	0	$0.00	NA	0	
		Unavailable	33	$8,387,032.75	85.89%	1	$239,106.84	NA	1	$2
Total			**38**	**$9,764,246.90**	**100%**	**1**	**$239,106.84**		**1**	**$2**

31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$544,598.18	24.99%	2	$260,102.98	NA	1	$1
		PHH MORTGAGE CORPORATION	1	$116,250.00	5.33%	0	$0.00	NA	0	
		Unavailable	12	$1,518,390.41	69.68%	0	$0.00	NA	0	
Total			**17**	**$2,179,238.59**	**100%**	**2**	**$260,102.98**		**1**	**$1**
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$533,259.88	34.73%	0	$0.00	NA	0	
		Unavailable	4	$1,002,344.91	65.27%	0	$0.00	NA	0	
Total			**6**	**$1,535,604.79**	**100%**	**0**	**$0.00**		**0**	
31413U5U9		Unavailable	2	$1,221,033.58	100%	0	$0.00	NA	0	
Total			**2**	**$1,221,033.58**	**100%**	**0**	**$0.00**		**0**	
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$199,000.00	3.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$891,537.62	16.33%	1	$248,933.62	NA	1	$2
		Unavailable	21	$4,368,183.42	80.02%	0	$0.00	NA	0	
Total			**26**	**$5,458,721.04**	**100%**	**1**	**$248,933.62**		**1**	**$2**
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$254,264.90	9.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$639,277.11	22.78%	1	$69,124.64	NA	1	$
		Unavailable	17	$1,913,240.89	68.16%	0	$0.00	NA	0	
Total			**25**	**$2,806,782.90**	**100%**	**1**	**$69,124.64**		**1**	**$**
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$744,725.14	22.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,220,813.84	36.83%	0	$0.00	NA	0	
		Unavailable	7	$1,348,890.63	40.7%	0	$0.00	NA	0	
Total			**15**	**$3,314,429.61**	**100%**	**0**	**$0.00**		**0**	
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$640,373.74	25.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$368,000.00	14.82%	0	$0.00	NA	0	

		Unavailable	8	$1,475,141.25	59.4%	0	$0.00	NA	0	
Total			**11**	**$2,483,514.99**	**100%**	**0**	**$0.00**		**0**	
31413US26		SUNTRUST MORTGAGE INC.	63	$6,261,666.90	38.87%	0	$0.00	NA	0	
		Unavailable	101	$9,848,627.39	61.13%	1	$100,934.78	NA	0	
Total			**164**	**$16,110,294.29**	**100%**	**1**	**$100,934.78**		**0**	
31413US34		SUNTRUST MORTGAGE INC.	42	$4,966,415.59	43.86%	1	$112,459.76	NA	0	
		Unavailable	53	$6,357,157.99	56.14%	1	$120,626.46	NA	1	$1
Total			**95**	**$11,323,573.58**	**100%**	**2**	**$233,086.22**		**1**	**$1**
31413US42		SUNTRUST MORTGAGE INC.	21	$2,908,017.88	33.21%	0	$0.00	NA	0	
		Unavailable	43	$5,847,811.24	66.79%	0	$0.00	NA	0	
Total			**64**	**$8,755,829.12**	**100%**	**0**	**$0.00**		**0**	
31413US59		SUNTRUST MORTGAGE INC.	12	$1,966,647.76	18.9%	1	$163,031.96	NA	1	$1
		Unavailable	52	$8,437,283.15	81.1%	2	$331,599.56	NA	1	$1
Total			**64**	**$10,403,930.91**	**100%**	**3**	**$494,631.52**		**2**	**$3**
31413US67		SUNTRUST MORTGAGE INC.	11	$559,884.28	10.17%	0	$0.00	NA	0	
		Unavailable	77	$4,943,675.61	89.83%	0	$0.00	NA	0	
Total			**88**	**$5,503,559.89**	**100%**	**0**	**$0.00**		**0**	
31413US75		SUNTRUST MORTGAGE INC.	5	$473,450.38	9.09%	0	$0.00	NA	0	
		Unavailable	48	$4,736,966.02	90.91%	1	$91,528.20	NA	1	$9
Total			**53**	**$5,210,416.40**	**100%**	**1**	**$91,528.20**		**1**	**$9**
31413US83		SUNTRUST MORTGAGE INC.	3	$1,070,801.83	6.92%	0	$0.00	NA	0	
		Unavailable	54	$14,394,101.07	93.08%	4	$1,233,846.18	NA	4	$1,2
Total			**57**	**$15,464,902.90**	**100%**	**4**	**$1,233,846.18**		**4**	**$1,2**
31413US91		SUNTRUST MORTGAGE INC.	9	$963,276.99	58.74%	0	$0.00	NA	0	
		Unavailable	5	$676,592.94	41.26%	0	$0.00	NA	0	
Total			**14**	**$1,639,869.93**	**100%**	**0**	**$0.00**		**0**	
31413USP5		SUNTRUST MORTGAGE INC.	35	$5,657,056.73	27.91%	0	$0.00	NA	0	
		Unavailable	90	$14,610,640.65	72.09%	3	$479,080.50	NA	0	

Total			**125**	**$20,267,697.38**	**100%**	**3**	**$479,080.50**		**0**	
31413USQ3		SUNTRUST MORTGAGE INC.	42	$5,858,253.09	36.12%	0	$0.00	NA	0	
		Unavailable	76	$10,361,474.07	63.88%	0	$0.00	NA	0	
Total			**118**	**$16,219,727.16**	**100%**	**0**	**$0.00**		**0**	
31413USR1		SUNTRUST MORTGAGE INC.	92	$24,440,672.82	40.86%	6	$1,690,003.89	NA	5	$1,4
		Unavailable	128	$35,373,026.49	59.14%	4	$1,181,111.24	NA	4	$1,1
Total			**220**	**$59,813,699.31**	**100%**	**10**	**$2,871,115.13**		**9**	**$2,5**
31413USS9		SUNTRUST MORTGAGE INC.	39	$10,540,780.04	18.03%	2	$513,042.13	NA	1	$2
		Unavailable	169	$47,928,087.02	81.97%	6	$1,918,112.85	NA	3	$1,0
Total			**208**	**$58,468,867.06**	**100%**	**8**	**$2,431,154.98**		**4**	**$1,3**
31413UST7		SUNTRUST MORTGAGE INC.	17	$4,864,379.35	8.78%	0	$0.00	NA	0	
		Unavailable	182	$50,545,286.76	91.22%	21	$5,925,112.24	NA	13	$3,7
Total			**199**	**$55,409,666.11**	**100%**	**21**	**$5,925,112.24**		**13**	**$3,7**
31413USU4		SUNTRUST MORTGAGE INC.	7	$1,061,687.21	85.24%	0	$0.00	NA	0	
		Unavailable	1	$183,816.83	14.76%	0	$0.00	NA	0	
Total			**8**	**$1,245,504.04**	**100%**	**0**	**$0.00**		**0**	
31413USV2		SUNTRUST MORTGAGE INC.	17	$2,307,730.23	36.46%	0	$0.00	NA	0	
		Unavailable	24	$4,021,661.14	63.54%	1	$316,056.82	NA	0	
Total			**41**	**$6,329,391.37**	**100%**	**1**	**$316,056.82**		**0**	
31413USW0		SUNTRUST MORTGAGE INC.	4	$274,926.75	15.41%	1	$46,451.33	NA	1	$4
		Unavailable	11	$1,509,489.36	84.59%	0	$0.00	NA	0	
Total			**15**	**$1,784,416.11**	**100%**	**1**	**$46,451.33**		**1**	**$4**
31413USX8		SUNTRUST MORTGAGE INC.	28	$1,930,052.20	57.29%	0	$0.00	NA	0	
		Unavailable	20	$1,438,801.48	42.71%	0	$0.00	NA	0	
Total			**48**	**$3,368,853.68**	**100%**	**0**	**$0.00**		**0**	
31413USY6		SUNTRUST MORTGAGE INC.	52	$5,130,172.34	57.78%	0	$0.00	NA	0	
		Unavailable	37	$3,748,001.37	42.22%	0	$0.00	NA	0	
Total			**89**	**$8,878,173.71**	**100%**	**0**	**$0.00**		**0**	

31413USZ3		SUNTRUST MORTGAGE INC.	58	$3,753,039.57	33.73%	0	$0.00	NA	0	
		Unavailable	110	$7,374,172.68	66.27%	1	$76,692.65	NA	0	
Total			**168**	**$11,127,212.25**	**100%**	**1**	**$76,692.65**		**0**	
31413UT25		SUNTRUST MORTGAGE INC.	32	$9,296,337.32	16.71%	2	$533,538.26	NA	1	$1
		Unavailable	163	$46,327,327.08	83.29%	5	$1,382,552.02	NA	3	$7
Total			**195**	**$55,623,664.40**	**100%**	**7**	**$1,916,090.28**		**4**	**$8**
31413UT33		SUNTRUST MORTGAGE INC.	3	$738,840.72	28.3%	0	$0.00	NA	0	
		Unavailable	7	$1,872,194.77	71.7%	2	$513,611.09	NA	0	
Total			**10**	**$2,611,035.49**	**100%**	**2**	**$513,611.09**		**0**	
31413UT41		SUNTRUST MORTGAGE INC.	10	$2,713,452.85	18.61%	1	$413,021.84	NA	1	$4
		Unavailable	46	$11,870,720.52	81.39%	8	$2,385,465.02	NA	6	$1,9
Total			**56**	**$14,584,173.37**	**100%**	**9**	**$2,798,486.86**		**7**	**$2,4**
31413UT58		SUNTRUST MORTGAGE INC.	2	$262,298.41	2.92%	0	$0.00	NA	0	
		Unavailable	36	$8,710,609.38	97.08%	4	$785,209.94	NA	2	$3
Total			**38**	**$8,972,907.79**	**100%**	**4**	**$785,209.94**		**2**	**$3**
31413UT74		SUNTRUST MORTGAGE INC.	14	$3,281,215.46	71.68%	1	$198,841.40	NA	0	
		Unavailable	5	$1,296,070.81	28.32%	1	$306,290.12	NA	0	
Total			**19**	**$4,577,286.27**	**100%**	**2**	**$505,131.52**		**0**	
31413UT82		SUNTRUST MORTGAGE INC.	91	$33,551,067.10	42.22%	0	$0.00	NA	0	
		Unavailable	121	$45,919,241.47	57.78%	6	$2,425,577.25	NA	3	$1,2
Total			**212**	**$79,470,308.57**	**100%**	**6**	**$2,425,577.25**		**3**	**$1,2**
31413UT90		SUNTRUST MORTGAGE INC.	36	$11,903,803.02	19.51%	3	$1,111,484.08	NA	3	$1,1
		Unavailable	129	$49,118,525.87	80.49%	4	$1,639,884.20	NA	2	$8
Total			**165**	**$61,022,328.89**	**100%**	**7**	**$2,751,368.28**		**5**	**$1,9**
31413UTA7		SUNTRUST MORTGAGE INC.	33	$3,534,933.57	48.9%	1	$90,922.91	NA	0	
		Unavailable	25	$3,693,623.20	51.1%	0	$0.00	NA	0	
Total			**58**	**$7,228,556.77**	**100%**	**1**	**$90,922.91**		**0**	

31413UTB5		SUNTRUST MORTGAGE INC.	10	$978,860.06	90.45%	1	$150,303.62	NA	0	
		Unavailable	1	$103,408.68	9.55%	0	$0.00	NA	0	
Total			**11**	**$1,082,268.74**	**100%**	**1**	**$150,303.62**		**0**	
31413UTC3		SUNTRUST MORTGAGE INC.	1	$115,907.24	6.05%	0	$0.00	NA	0	
		Unavailable	13	$1,800,904.91	93.95%	2	$559,863.92	NA	1	$2
Total			**14**	**$1,916,812.15**	**100%**	**2**	**$559,863.92**		**1**	**$2**
31413UTD1		SUNTRUST MORTGAGE INC.	24	$2,719,986.81	96.42%	0	$0.00	NA	0	
		Unavailable	1	$100,861.87	3.58%	0	$0.00	NA	0	
Total			**25**	**$2,820,848.68**	**100%**	**0**	**$0.00**		**0**	
31413UTE9		SUNTRUST MORTGAGE INC.	33	$3,822,990.17	81.44%	0	$0.00	NA	0	
		Unavailable	8	$871,336.36	18.56%	0	$0.00	NA	0	
Total			**41**	**$4,694,326.53**	**100%**	**0**	**$0.00**		**0**	
31413UTF6		SUNTRUST MORTGAGE INC.	5	$756,760.78	31.88%	0	$0.00	NA	0	
		Unavailable	11	$1,616,732.18	68.12%	0	$0.00	NA	0	
Total			**16**	**$2,373,492.96**	**100%**	**0**	**$0.00**		**0**	
31413UTG4		Unavailable	18	$2,681,382.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,681,382.05**	**100%**	**0**	**$0.00**		**0**	
31413UTH2		Unavailable	10	$1,343,496.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,343,496.58**	**100%**	**0**	**$0.00**		**0**	
31413UTJ8		SUNTRUST MORTGAGE INC.	4	$414,627.51	31.45%	0	$0.00	NA	0	
		Unavailable	9	$903,611.28	68.55%	0	$0.00	NA	0	
Total			**13**	**$1,318,238.79**	**100%**	**0**	**$0.00**		**0**	
31413UTK5		SUNTRUST MORTGAGE INC.	29	$2,853,045.67	69.73%	1	$85,603.66	NA	0	
		Unavailable	13	$1,238,641.08	30.27%	0	$0.00	NA	0	
Total			**42**	**$4,091,686.75**	**100%**	**1**	**$85,603.66**		**0**	
31413UTL3		SUNTRUST MORTGAGE INC.	284	$63,855,795.75	50.02%	6	$1,427,950.49	NA	2	$5
		Unavailable	274	$63,814,580.01	49.98%	3	$1,069,355.99	NA	1	$2
Total			**558**	**$127,670,375.76**	**100%**	**9**	**$2,497,306.48**		**3**	**$8**

31413UTM1		SUNTRUST MORTGAGE INC.	178	$11,635,190.66	42.89%	1	$52,698.52	NA	0	
		Unavailable	228	$15,493,523.76	57.11%	1	$49,635.89	NA	0	
Total			**406**	**$27,128,714.42**	**100%**	**2**	**$102,334.41**		**0**	
31413UTN9		SUNTRUST MORTGAGE INC.	170	$16,718,751.86	41.96%	2	$206,975.54	NA	1	$1
		Unavailable	236	$23,124,897.97	58.04%	2	$186,607.30	NA	1	$1
Total			**406**	**$39,843,649.83**	**100%**	**4**	**$393,582.84**		**2**	**$2**
31413UTP4		SUNTRUST MORTGAGE INC.	110	$13,083,171.53	39.63%	4	$475,343.92	NA	3	$3
		Unavailable	168	$19,928,992.51	60.37%	0	$0.00	NA	0	
Total			**278**	**$33,012,164.04**	**100%**	**4**	**$475,343.92**		**3**	**$3**
31413UTQ2		SUNTRUST MORTGAGE INC.	230	$31,704,852.66	42.02%	1	$126,430.21	NA	0	
		Unavailable	315	$43,740,243.76	57.98%	3	$412,428.17	NA	2	$2
Total			**545**	**$75,445,096.42**	**100%**	**4**	**$538,858.38**		**2**	**$2**
31413UTR0		SUNTRUST MORTGAGE INC.	180	$29,426,530.71	41.37%	6	$959,502.45	NA	3	$4
		Unavailable	256	$41,698,880.95	58.63%	9	$1,443,843.75	NA	6	$9
Total			**436**	**$71,125,411.66**	**100%**	**15**	**$2,403,346.20**		**9**	**$1,4**
31413UTS8		SUNTRUST MORTGAGE INC.	104	$25,652,613.85	33.58%	3	$723,726.37	NA	2	$5
		Unavailable	206	$50,728,942.04	66.42%	16	$4,269,921.64	NA	12	$3,2
Total			**310**	**$76,381,555.89**	**100%**	**19**	**$4,993,648.01**		**14**	**$3,7**
31413UTT6		SUNTRUST MORTGAGE INC.	496	$132,416,401.47	29.66%	18	$4,686,136.81	NA	10	$2,6
		Unavailable	1,150	$314,079,563.13	70.34%	53	$14,899,571.83	NA	28	$7,6
Total			**1,646**	**$446,495,964.60**	**100%**	**71**	**$19,585,708.64**		**38**	**$10,2**
31413UTU3		SUNTRUST MORTGAGE INC.	1	$99,746.52	3.34%	0	$0.00	NA	0	
		Unavailable	29	$2,885,031.43	96.66%	1	$92,565.79	NA	0	
Total			**30**	**$2,984,777.95**	**100%**	**1**	**$92,565.79**		**0**	
31413UTV1		SUNTRUST MORTGAGE INC.	2	$277,469.08	5.73%	0	$0.00	NA	0	
		Unavailable	33	$4,564,297.08	94.27%	0	$0.00	NA	0	
Total			**35**	**$4,841,766.16**	**100%**	**0**	**$0.00**		**0**	
31413UTW9		SUNTRUST	4	$626,285.40	13.81%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	24	$3,908,808.66	86.19%	3	$474,361.14	NA	1	$1
Total			**28**	**$4,535,094.06**	**100%**	**3**	**$474,361.14**		**1**	**$1**
31413UTX7		SUNTRUST MORTGAGE INC.	15	$3,737,068.93	7.17%	0	$0.00	NA	0	
		Unavailable	233	$48,409,875.20	92.83%	15	$4,416,553.31	NA	8	$2,2
Total			**248**	**$52,146,944.13**	**100%**	**15**	**$4,416,553.31**		**8**	**$2,2**
31413UTY5		SUNTRUST MORTGAGE INC.	111	$26,432,213.19	47.52%	2	$435,478.13	NA	0	
		Unavailable	115	$29,196,138.70	52.48%	1	$367,747.41	NA	0	
Total			**226**	**$55,628,351.89**	**100%**	**3**	**$803,225.54**		**0**	
31413UTZ2		SUNTRUST MORTGAGE INC.	78	$17,642,576.28	39.62%	1	$283,134.17	NA	1	$2
		Unavailable	107	$26,888,795.94	60.38%	4	$1,295,554.13	NA	2	$5
Total			**185**	**$44,531,372.22**	**100%**	**5**	**$1,578,688.30**		**3**	**$7**
31413UUA5		SUNTRUST MORTGAGE INC.	1	$161,499.18	4.09%	0	$0.00	NA	0	
		Unavailable	18	$3,786,015.28	95.91%	5	$1,329,008.24	NA	3	$7
Total			**19**	**$3,947,514.46**	**100%**	**5**	**$1,329,008.24**		**3**	**$7**
31413UUB3		SUNTRUST MORTGAGE INC.	11	$4,156,700.68	7.89%	1	$396,448.71	NA	1	$3
		Unavailable	127	$48,530,853.39	92.11%	18	$6,957,371.39	NA	12	$4,6
Total			**138**	**$52,687,554.07**	**100%**	**19**	**$7,353,820.10**		**13**	**$5,0**
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$10,562,541.53	20.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,077,601.42	3.95%	0	$0.00	NA	0	
		Unavailable	185	$39,922,833.05	75.95%	0	$0.00	NA	0	
Total			**240**	**$52,562,976.00**	**100%**	**0**	**$0.00**		**0**	
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$298,975.44	11.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$631,731.73	23.76%	0	$0.00	NA	0	
		Unavailable	9	$1,728,180.56	65%	0	$0.00	NA	0	
Total			**12**	**$2,658,887.73**	**100%**	**0**	**$0.00**		**0**	
31413VAY3		BISHOPS GATE RESIDENTIAL	1	$180,423.86	14.31%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	7	$1,080,577.83	85.69%	0	$0.00	NA	0	
Total			**8**	**$1,261,001.69**	**100%**	**0**	**$0.00**		**0**	
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$148,892.83	8.26%	0	$0.00	NA	0	
		Unavailable	12	$1,653,360.66	91.74%	0	$0.00	NA	0	
Total			**14**	**$1,802,253.49**	**100%**	**0**	**$0.00**		**0**	
31413VB55		PHH MORTGAGE CORPORATION	3	$698,600.00	70.27%	0	$0.00	NA	0	
		Unavailable	2	$295,500.00	29.73%	0	$0.00	NA	0	
Total			**5**	**$994,100.00**	**100%**	**0**	**$0.00**		**0**	
31413VB63		PHH MORTGAGE CORPORATION	9	$1,982,373.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,982,373.55**	**100%**	**0**	**$0.00**		**0**	
31413VB71		PHH MORTGAGE CORPORATION	10	$2,194,163.09	100%	0	$0.00	NA	0	
Total			**10**	**$2,194,163.09**	**100%**	**0**	**$0.00**		**0**	
31413VBA4		PHH MORTGAGE CORPORATION	9	$1,951,287.51	18.67%	0	$0.00	NA	0	
		Unavailable	35	$8,502,595.03	81.33%	0	$0.00	NA	0	
Total			**44**	**$10,453,882.54**	**100%**	**0**	**$0.00**		**0**	
31413VBB2		PHH MORTGAGE CORPORATION	14	$2,651,437.18	23.88%	0	$0.00	NA	0	
		Unavailable	50	$8,453,884.38	76.12%	0	$0.00	NA	0	
Total			**64**	**$11,105,321.56**	**100%**	**0**	**$0.00**		**0**	
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,864,222.46	22.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,738,195.00	8.18%	0	$0.00	NA	0	
		Unavailable	71	$14,640,590.47	68.92%	0	$0.00	NA	0	
Total			**98**	**$21,243,007.93**	**100%**	**0**	**$0.00**		**0**	
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,902,964.24	16.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,472,396.96	13.64%	0	$0.00	NA	0	
		Unavailable	60	$12,747,735.87	70.34%	0	$0.00	NA	0	

Total			**86**	**$18,123,097.07**	**100%**	**0**	**$0.00**		**0**	
31413VBE6		PHH MORTGAGE CORPORATION	7	$1,240,469.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,240,469.72**	**100%**	**0**	**$0.00**		**0**	
31413VBF3		PHH MORTGAGE CORPORATION	41	$7,587,318.60	100%	0	$0.00	NA	0	
Total			**41**	**$7,587,318.60**	**100%**	**0**	**$0.00**		**0**	
31413VBG1		PHH MORTGAGE CORPORATION	39	$4,369,052.44	100%	0	$0.00	NA	0	
Total			**39**	**$4,369,052.44**	**100%**	**0**	**$0.00**		**0**	
31413VBJ5		PHH MORTGAGE CORPORATION	23	$4,866,012.24	100%	1	$194,000.00	NA	0	
Total			**23**	**$4,866,012.24**	**100%**	**1**	**$194,000.00**		**0**	
31413VBK2		PHH MORTGAGE CORPORATION	5	$1,014,850.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,014,850.26**	**100%**	**0**	**$0.00**		**0**	
31413VBL0		PHH MORTGAGE CORPORATION	5	$1,142,674.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,142,674.35**	**100%**	**0**	**$0.00**		**0**	
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,318,286.12	4.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$6,918,225.91	23.82%	0	$0.00	NA	0	
		Unavailable	89	$20,804,155.40	71.64%	0	$0.00	NA	0	
Total			**131**	**$29,040,667.43**	**100%**	**0**	**$0.00**		**0**	
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,448,292.26	7.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,082,947.87	20.34%	0	$0.00	NA	0	
		Unavailable	60	$14,543,550.20	72.45%	1	$174,621.85	NA	0	
Total			**86**	**$20,074,790.33**	**100%**	**1**	**$174,621.85**		**0**	
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$781,710.62	15.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$261,011.57	5.33%	0	$0.00	NA	0	

		Unavailable	56	$3,856,361.01	78.71%	0	$0.00	NA	0	
Total			**73**	**$4,899,083.20**	**100%**	**0**	**$0.00**		**0**	
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$521,611.91	16.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$275,979.12	8.57%	0	$0.00	NA	0	
		Unavailable	41	$2,423,504.63	75.24%	0	$0.00	NA	0	
Total			**54**	**$3,221,095.66**	**100%**	**0**	**$0.00**		**0**	
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,741,481.85	18.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$203,613.95	2.13%	0	$0.00	NA	0	
		Unavailable	77	$7,607,936.77	79.64%	0	$0.00	NA	0	
Total			**97**	**$9,553,032.57**	**100%**	**0**	**$0.00**		**0**	
31413VBT3		PHH MORTGAGE CORPORATION	35	$9,344,171.64	100%	0	$0.00	NA	0	
Total			**35**	**$9,344,171.64**	**100%**	**0**	**$0.00**		**0**	
31413VBU0		PHH MORTGAGE CORPORATION	42	$10,073,032.55	100%	0	$0.00	NA	0	
Total			**42**	**$10,073,032.55**	**100%**	**0**	**$0.00**		**0**	
31413VBV8		PHH MORTGAGE CORPORATION	34	$10,041,982.15	100%	2	$694,744.58	NA	0	
Total			**34**	**$10,041,982.15**	**100%**	**2**	**$694,744.58**		**0**	
31413VBW6		PHH MORTGAGE CORPORATION	43	$10,088,114.13	100%	0	$0.00	NA	0	
Total			**43**	**$10,088,114.13**	**100%**	**0**	**$0.00**		**0**	
31413VBX4		PHH MORTGAGE CORPORATION	34	$10,046,257.03	100%	0	$0.00	NA	0	
Total			**34**	**$10,046,257.03**	**100%**	**0**	**$0.00**		**0**	
31413VBY2		PHH MORTGAGE CORPORATION	10	$1,002,519.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,519.83**	**100%**	**0**	**$0.00**		**0**	
31413VBZ9		PHH MORTGAGE CORPORATION	2	$177,632.00	9.74%	0	$0.00	NA	0	
		Unavailable	9	$1,645,230.39	90.26%	0	$0.00	NA	0	
Total			**11**	**$1,822,862.39**	**100%**	**0**	**$0.00**		**0**	

31413VCB1		PHH MORTGAGE CORPORATION	17	$4,913,523.10	100%	0	$0.00	NA	0	
Total			**17**	**$4,913,523.10**	**100%**	**0**	**$0.00**		**0**	
31413VCC9		PHH MORTGAGE CORPORATION	17	$3,901,324.97	93.42%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	6.58%	0	$0.00	NA	0	
Total			**18**	**$4,176,324.97**	**100%**	**0**	**$0.00**		**0**	
31413VCD7		PHH MORTGAGE CORPORATION	34	$8,417,355.76	98.08%	1	$169,966.67	NA	1	$1
		Unavailable	1	$165,000.00	1.92%	0	$0.00	NA	0	
Total			**35**	**$8,582,355.76**	**100%**	**1**	**$169,966.67**		**1**	**$1**
31413VCG0		PHH MORTGAGE CORPORATION	23	$5,512,429.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,512,429.00**	**100%**	**0**	**$0.00**		**0**	
31413VCH8		PHH MORTGAGE CORPORATION	20	$4,514,285.30	87.63%	0	$0.00	NA	0	
		Unavailable	2	$637,150.00	12.37%	0	$0.00	NA	0	
Total			**22**	**$5,151,435.30**	**100%**	**0**	**$0.00**		**0**	
31413VCJ4		PHH MORTGAGE CORPORATION	66	$16,180,530.19	97.49%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	2.51%	0	$0.00	NA	0	
Total			**67**	**$16,597,530.19**	**100%**	**0**	**$0.00**		**0**	
31413VCK1		PHH MORTGAGE CORPORATION	16	$4,056,741.83	86.55%	0	$0.00	NA	0	
		Unavailable	2	$630,500.00	13.45%	0	$0.00	NA	0	
Total			**18**	**$4,687,241.83**	**100%**	**0**	**$0.00**		**0**	
31413VH26		SUNTRUST MORTGAGE INC.	5	$751,981.25	7.37%	0	$0.00	NA	0	
		Unavailable	33	$9,444,394.30	92.63%	2	$800,692.51	NA	1	$3
Total			**38**	**$10,196,375.55**	**100%**	**2**	**$800,692.51**		**1**	**$3**
31413VH34		SUNTRUST MORTGAGE INC.	12	$3,015,550.17	13%	0	$0.00	NA	0	
		Unavailable	67	$20,179,279.17	87%	2	$494,056.50	NA	1	$4
Total			**79**	**$23,194,829.34**	**100%**	**2**	**$494,056.50**		**1**	**$4**
31413VH42		SUNTRUST MORTGAGE INC.	4	$1,321,195.02	16.26%	0	$0.00	NA	0	

		Unavailable	22	$6,802,185.33	83.74%	0	$0.00	NA	0	
Total			**26**	**$8,123,380.35**	**100%**	**0**	**$0.00**		**0**	
31413VH59		SUNTRUST MORTGAGE INC.	2	$321,150.00	9.48%	0	$0.00	NA	0	
		Unavailable	9	$3,067,500.00	90.52%	1	$255,000.00	NA	1	$2
Total			**11**	**$3,388,650.00**	**100%**	**1**	**$255,000.00**		**1**	**$2**
31413VH67		SUNTRUST MORTGAGE INC.	10	$2,484,459.74	15.23%	0	$0.00	NA	0	
		Unavailable	44	$13,823,415.26	84.77%	1	$423,063.17	NA	0	
Total			**54**	**$16,307,875.00**	**100%**	**1**	**$423,063.17**		**0**	
31413VH75		Unavailable	4	$797,336.97	100%	0	$0.00	NA	0	
Total			**4**	**$797,336.97**	**100%**	**0**	**$0.00**		**0**	
31413VH83		SUNTRUST MORTGAGE INC.	2	$597,004.00	39.26%	0	$0.00	NA	0	
		Unavailable	5	$923,565.00	60.74%	1	$202,500.00	NA	1	$2
Total			**7**	**$1,520,569.00**	**100%**	**1**	**$202,500.00**		**1**	**$2**
31413VH91		SUNTRUST MORTGAGE INC.	27	$7,599,759.21	18.11%	0	$0.00	NA	0	
		Unavailable	104	$34,354,963.17	81.89%	7	$2,712,585.34	NA	3	$1,1
Total			**131**	**$41,954,722.38**	**100%**	**7**	**$2,712,585.34**		**3**	**$1,1**
31413VJA6		SUNTRUST MORTGAGE INC.	20	$5,884,930.00	21.88%	1	$417,000.00	NA	0	
		Unavailable	73	$21,015,245.00	78.12%	9	$3,487,782.95	NA	5	$1,9
Total			**93**	**$26,900,175.00**	**100%**	**10**	**$3,904,782.95**		**5**	**$1,9**
31413VJB4		SUNTRUST MORTGAGE INC.	5	$1,196,420.00	15.09%	0	$0.00	NA	0	
		Unavailable	24	$6,730,386.00	84.91%	0	$0.00	NA	0	
Total			**29**	**$7,926,806.00**	**100%**	**0**	**$0.00**		**0**	
31413VJC2		SUNTRUST MORTGAGE INC.	9	$3,010,020.00	40.13%	0	$0.00	NA	0	
		Unavailable	15	$4,490,300.00	59.87%	0	$0.00	NA	0	
Total			**24**	**$7,500,320.00**	**100%**	**0**	**$0.00**		**0**	
31413VJD0		SUNTRUST MORTGAGE INC.	4	$1,052,000.00	22.94%	0	$0.00	NA	0	
		Unavailable	14	$3,534,661.09	77.06%	0	$0.00	NA	0	
Total			**18**	**$4,586,661.09**	**100%**	**0**	**$0.00**		**0**	

31413VM20		FREEDOM MORTGAGE CORP.	1	$179,933.19	6.4%	0	$0.00	NA	0	
		Unavailable	12	$2,630,589.90	93.6%	2	$417,966.68	NA	2	$4
Total			**13**	**$2,810,523.09**	**100%**	**2**	**$417,966.68**		**2**	**$4**
31413VM38		Unavailable	10	$2,039,320.97	100%	0	$0.00	NA	0	
Total			**10**	**$2,039,320.97**	**100%**	**0**	**$0.00**		**0**	
31413VM53		Unavailable	16	$3,778,449.88	100%	0	$0.00	NA	0	
Total			**16**	**$3,778,449.88**	**100%**	**0**	**$0.00**		**0**	
31413VM61		Unavailable	28	$5,989,753.19	100%	3	$536,305.14	NA	2	$3
Total			**28**	**$5,989,753.19**	**100%**	**3**	**$536,305.14**		**2**	**$3**
31413VM95		Unavailable	11	$1,083,777.81	100%	1	$97,104.39	NA	1	$
Total			**11**	**$1,083,777.81**	**100%**	**1**	**$97,104.39**		**1**	**$**
31413VMK0		Unavailable	12	$2,523,761.53	100%	0	$0.00	NA	0	
Total			**12**	**$2,523,761.53**	**100%**	**0**	**$0.00**		**0**	
31413VML8		Unavailable	20	$4,284,097.98	100%	1	$266,137.14	NA	0	
Total			**20**	**$4,284,097.98**	**100%**	**1**	**$266,137.14**		**0**	
31413VMM6		Unavailable	7	$2,028,176.26	100%	2	$619,923.74	NA	1	$2
Total			**7**	**$2,028,176.26**	**100%**	**2**	**$619,923.74**		**1**	**$2**
31413VMN4		Unavailable	13	$1,003,517.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,517.02**	**100%**	**0**	**$0.00**		**0**	
31413VMP9		Unavailable	16	$3,733,968.85	100%	0	$0.00	NA	0	
Total			**16**	**$3,733,968.85**	**100%**	**0**	**$0.00**		**0**	
31413VMQ7		Unavailable	21	$4,985,302.43	100%	3	$878,826.61	NA	2	$6
Total			**21**	**$4,985,302.43**	**100%**	**3**	**$878,826.61**		**2**	**$6**
31413VMR5		Unavailable	6	$1,173,369.20	100%	1	$320,921.57	NA	0	
Total			**6**	**$1,173,369.20**	**100%**	**1**	**$320,921.57**		**0**	
31413VMS3		Unavailable	24	$6,280,002.47	100%	3	$776,288.90	NA	3	$7
Total			**24**	**$6,280,002.47**	**100%**	**3**	**$776,288.90**		**3**	**$7**
31413VMT1		FREEDOM MORTGAGE CORP.	1	$519,584.16	14.57%	0	$0.00	NA	0	
		Unavailable	17	$3,046,860.70	85.43%	2	$431,545.72	NA	2	$4
Total			**18**	**$3,566,444.86**	**100%**	**2**	**$431,545.72**		**2**	**$4**

31413VMV6		Unavailable	16	$1,957,627.19	100%	1	$128,254.48	NA	1	$1
Total			**16**	**$1,957,627.19**	**100%**	**1**	**$128,254.48**		**1**	**$1**
31413VMW4		Unavailable	12	$1,605,141.18	100%	5	$912,049.10	NA	4	$7
Total			**12**	**$1,605,141.18**	**100%**	**5**	**$912,049.10**		**4**	**$7**
31413VMX2		Unavailable	13	$2,623,503.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,623,503.69**	**100%**	**0**	**$0.00**		**0**	
31413VMZ7		Unavailable	14	$1,361,253.13	100%	1	$96,749.68	NA	0	
Total			**14**	**$1,361,253.13**	**100%**	**1**	**$96,749.68**		**0**	
31413VNA1		Unavailable	8	$1,312,881.11	100%	0	$0.00	NA	0	
Total			**8**	**$1,312,881.11**	**100%**	**0**	**$0.00**		**0**	
31413VNB9		Unavailable	9	$1,494,028.32	100%	1	$212,410.12	NA	1	$2
Total			**9**	**$1,494,028.32**	**100%**	**1**	**$212,410.12**		**1**	**$2**
31413VNC7		Unavailable	8	$1,590,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,590,400.00**	**100%**	**0**	**$0.00**		**0**	
31413VND5		Unavailable	9	$1,993,446.24	100%	1	$204,276.61	NA	0	
Total			**9**	**$1,993,446.24**	**100%**	**1**	**$204,276.61**		**0**	
31413VNE3		Unavailable	10	$2,594,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,594,950.00**	**100%**	**0**	**$0.00**		**0**	
31413VNF0		FREEDOM MORTGAGE CORP.	1	$324,000.00	8.93%	0	$0.00	NA	0	
		Unavailable	14	$3,304,705.47	91.07%	1	$338,847.23	NA	1	$3
Total			**15**	**$3,628,705.47**	**100%**	**1**	**$338,847.23**		**1**	**$3**
31413VP27		PULTE MORTGAGE, L.L.C.	7	$1,497,691.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,497,691.00**	**100%**	**0**	**$0.00**		**0**	
31413VP35		PULTE MORTGAGE, L.L.C.	7	$1,666,299.00	100%	1	$180,535.71	NA	0	
Total			**7**	**$1,666,299.00**	**100%**	**1**	**$180,535.71**		**0**	
31413VP43		PULTE MORTGAGE, L.L.C.	15	$2,999,921.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,999,921.00**	**100%**	**0**	**$0.00**		**0**	
31413VPV3		PULTE MORTGAGE, L.L.C.	49	$12,000,339.37	100%	0	$0.00	NA	0	

Total			**49**	**$12,000,339.37**	**100%**	**0**	**$0.00**		**0**	
31413VPW1		PULTE MORTGAGE, L.L.C.	92	$20,000,162.63	100%	1	$222,455.62	NA	0	
Total			**92**	**$20,000,162.63**	**100%**	**1**	**$222,455.62**		**0**	
31413VPX9		PULTE MORTGAGE, L.L.C.	216	$50,000,209.53	100%	1	$141,524.62	NA	0	
Total			**216**	**$50,000,209.53**	**100%**	**1**	**$141,524.62**		**0**	
31413VPY7		PULTE MORTGAGE, L.L.C.	20	$4,792,766.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,792,766.00**	**100%**	**0**	**$0.00**		**0**	
31413VPZ4		PULTE MORTGAGE, L.L.C.	268	$59,000,284.85	100%	1	$281,120.83	NA	0	
Total			**268**	**$59,000,284.85**	**100%**	**1**	**$281,120.83**		**0**	
31413VQ91		FREEDOM MORTGAGE CORP.	8	$1,418,970.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,418,970.00**	**100%**	**0**	**$0.00**		**0**	
31413VRA7		FREEDOM MORTGAGE CORP.	7	$1,396,588.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,396,588.14**	**100%**	**0**	**$0.00**		**0**	
31413VRB5		FREEDOM MORTGAGE CORP.	10	$2,243,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,243,100.00**	**100%**	**0**	**$0.00**		**0**	
31413VRC3		FREEDOM MORTGAGE CORP.	5	$1,039,510.55	100%	1	$415,113.93	NA	1	$4
Total			**5**	**$1,039,510.55**	**100%**	**1**	**$415,113.93**		**1**	**$4**
31413VS24		GMAC MORTGAGE, LLC	11	$2,541,500.57	32.36%	0	$0.00	NA	0	
		Unavailable	19	$5,312,753.58	67.64%	0	$0.00	NA	0	
Total			**30**	**$7,854,254.15**	**100%**	**0**	**$0.00**		**0**	
31413VS32		GMAC MORTGAGE, LLC	6	$1,555,194.70	80.35%	0	$0.00	NA	0	
		Unavailable	2	$380,315.32	19.65%	0	$0.00	NA	0	
Total			**8**	**$1,935,510.02**	**100%**	**0**	**$0.00**		**0**	
31413VS40		GMAC MORTGAGE, LLC	78	$14,069,742.46	41.49%	0	$0.00	NA	0	
		Unavailable	100	$19,842,207.26	58.51%	1	$312,157.13	NA	0	

Total			**178**	**$33,911,949.72**	**100%**	**1**	**$312,157.13**		**0**	
31413VS57		GMAC MORTGAGE, LLC	3	$741,814.18	13.47%	0	$0.00	NA	0	
		Unavailable	24	$4,764,323.70	86.53%	0	$0.00	NA	0	
Total			**27**	**$5,506,137.88**	**100%**	**0**	**$0.00**		**0**	
31413VS65		GMAC MORTGAGE, LLC	48	$9,525,622.79	21%	1	$380,896.91	NA	0	
		Unavailable	180	$35,829,452.80	79%	9	$2,269,509.08	NA	7	$1,7
Total			**228**	**$45,355,075.59**	**100%**	**10**	**$2,650,405.99**		**7**	**$1,7**
31413VS73		GMAC MORTGAGE, LLC	56	$9,170,739.79	18.53%	2	$551,172.65	NA	2	$5
		Unavailable	247	$40,320,534.25	81.47%	19	$4,677,084.36	NA	15	$3,7
Total			**303**	**$49,491,274.04**	**100%**	**21**	**$5,228,257.01**		**17**	**$4,2**
31413VS81		GMAC MORTGAGE, LLC	93	$10,033,345.12	22.91%	1	$72,000.00	NA	1	$
		Unavailable	246	$33,764,142.53	77.09%	22	$4,033,199.73	NA	20	$3,7
Total			**339**	**$43,797,487.65**	**100%**	**23**	**$4,105,199.73**		**21**	**$3,8**
31413VS99		GMAC MORTGAGE, LLC	7	$574,793.38	27.87%	0	$0.00	NA	0	
		Unavailable	9	$1,487,505.69	72.13%	3	$614,085.04	NA	3	$6
Total			**16**	**$2,062,299.07**	**100%**	**3**	**$614,085.04**		**3**	**$6**
31413VSR9		GMAC MORTGAGE, LLC	55	$17,795,055.52	83.87%	0	$0.00	NA	0	
		Unavailable	14	$3,421,150.82	16.13%	0	$0.00	NA	0	
Total			**69**	**$21,216,206.34**	**100%**	**0**	**$0.00**		**0**	
31413VSS7		GMAC MORTGAGE, LLC	27	$6,470,824.99	42.92%	0	$0.00	NA	0	
		Unavailable	35	$8,604,155.00	57.08%	4	$1,151,271.88	NA	2	$6
Total			**62**	**$15,074,979.99**	**100%**	**4**	**$1,151,271.88**		**2**	**$6**
31413VST5		GMAC MORTGAGE, LLC	7	$1,418,000.00	25.74%	0	$0.00	NA	0	
		Unavailable	18	$4,091,933.42	74.26%	1	$182,996.62	NA	1	$1
Total			**25**	**$5,509,933.42**	**100%**	**1**	**$182,996.62**		**1**	**$1**
31413VSU2		Unavailable	5	$1,292,030.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,292,030.00**	**100%**	**0**	**$0.00**		**0**	
31413VSV0			97	$19,485,083.06	39.27%	2	$477,322.06	NA	2	$4

		GMAC MORTGAGE, LLC								
		Unavailable	144	$30,136,154.68	60.73%	1	$143,454.27	NA	1	$1
Total			**241**	**$49,621,237.74**	**100%**	**3**	**$620,776.33**		**3**	**$6**
31413VSW8		GMAC MORTGAGE, LLC	2	$346,386.40	10.6%	0	$0.00	NA	0	
		Unavailable	13	$2,922,355.37	89.4%	2	$501,614.74	NA	2	$5
Total			**15**	**$3,268,741.77**	**100%**	**2**	**$501,614.74**		**2**	**$5**
31413VSX6		GMAC MORTGAGE, LLC	8	$1,627,917.26	15.45%	1	$182,258.30	NA	0	
		Unavailable	51	$8,906,012.25	84.55%	6	$1,608,435.47	NA	5	$1,4
Total			**59**	**$10,533,929.51**	**100%**	**7**	**$1,790,693.77**		**5**	**$1,4**
31413VSY4		GMAC MORTGAGE, LLC	2	$214,850.00	2.07%	0	$0.00	NA	0	
		Unavailable	71	$10,178,963.76	97.93%	6	$1,115,543.67	NA	6	$1,1
Total			**73**	**$10,393,813.76**	**100%**	**6**	**$1,115,543.67**		**6**	**$1,1**
31413VSZ1		Unavailable	27	$2,291,189.71	100%	1	$75,356.82	NA	1	$
Total			**27**	**$2,291,189.71**	**100%**	**1**	**$75,356.82**		**1**	**$**
31413VT23		GMAC MORTGAGE, LLC	7	$835,702.77	41.76%	0	$0.00	NA	0	
		Unavailable	9	$1,165,635.06	58.24%	2	$290,183.99	NA	2	$2
Total			**16**	**$2,001,337.83**	**100%**	**2**	**$290,183.99**		**2**	**$2**
31413VT31		GMAC MORTGAGE, LLC	4	$668,105.66	38.08%	0	$0.00	NA	0	
		Unavailable	7	$1,086,315.99	61.92%	0	$0.00	NA	0	
Total			**11**	**$1,754,421.65**	**100%**	**0**	**$0.00**		**0**	
31413VT49		GMAC MORTGAGE, LLC	8	$1,681,322.14	18.98%	2	$468,685.16	NA	1	$2
		Unavailable	26	$7,178,995.79	81.02%	3	$1,021,215.75	NA	1	$2
Total			**34**	**$8,860,317.93**	**100%**	**5**	**$1,489,900.91**		**2**	**$5**
31413VT56		GMAC MORTGAGE, LLC	11	$1,662,302.01	44.5%	0	$0.00	NA	0	
		Unavailable	24	$2,073,029.92	55.5%	3	$286,993.43	NA	2	$1
Total			**35**	**$3,735,331.93**	**100%**	**3**	**$286,993.43**		**2**	**$1**
31413VT64		GMAC MORTGAGE, LLC	52	$13,883,290.21	28.04%	0	$0.00	NA	0	
		Unavailable	125	$35,622,002.86	71.96%	1	$305,387.43	NA	1	$3

Total			**177**	**$49,505,293.07**	**100%**	**1**	**$305,387.43**		**1**	**$3**
31413VT72		GMAC MORTGAGE, LLC	61	$15,256,875.93	30.98%	0	$0.00	NA	0	
		Unavailable	132	$33,996,154.29	69.02%	3	$747,547.63	NA	2	$5
Total			**193**	**$49,253,030.22**	**100%**	**3**	**$747,547.63**		**2**	**$5**
31413VT80		GMAC MORTGAGE, LLC	52	$13,422,983.38	27.19%	0	$0.00	NA	0	
		Unavailable	135	$35,950,369.30	72.81%	2	$649,700.26	NA	2	$6
Total			**187**	**$49,373,352.68**	**100%**	**2**	**$649,700.26**		**2**	**$6**
31413VT98		GMAC MORTGAGE, LLC	57	$15,084,127.02	30.29%	0	$0.00	NA	0	
		Unavailable	118	$34,713,865.66	69.71%	1	$250,546.52	NA	1	$2
Total			**175**	**$49,797,992.68**	**100%**	**1**	**$250,546.52**		**1**	**$2**
31413VTA5		GMAC MORTGAGE, LLC	77	$9,063,457.19	52.75%	0	$0.00	NA	0	
		Unavailable	68	$8,117,680.92	47.25%	0	$0.00	NA	0	
Total			**145**	**$17,181,138.11**	**100%**	**0**	**$0.00**		**0**	
31413VTB3		GMAC MORTGAGE, LLC	32	$4,990,538.22	34.48%	0	$0.00	NA	0	
		Unavailable	56	$9,484,239.85	65.52%	0	$0.00	NA	0	
Total			**88**	**$14,474,778.07**	**100%**	**0**	**$0.00**		**0**	
31413VTC1		GMAC MORTGAGE, LLC	32	$2,193,969.93	42.96%	0	$0.00	NA	0	
		Unavailable	30	$2,913,429.28	57.04%	0	$0.00	NA	0	
Total			**62**	**$5,107,399.21**	**100%**	**0**	**$0.00**		**0**	
31413VTD9		GMAC MORTGAGE, LLC	9	$2,369,605.69	91.41%	0	$0.00	NA	0	
		Unavailable	1	$222,744.89	8.59%	0	$0.00	NA	0	
Total			**10**	**$2,592,350.58**	**100%**	**0**	**$0.00**		**0**	
31413VTE7		GMAC MORTGAGE, LLC	19	$4,642,504.51	100%	0	$0.00	NA	0	
Total			**19**	**$4,642,504.51**	**100%**	**0**	**$0.00**		**0**	
31413VTF4		GMAC MORTGAGE, LLC	9	$821,692.28	72.36%	0	$0.00	NA	0	
		Unavailable	3	$313,898.31	27.64%	1	$175,691.58	NA	1	$1
Total			**12**	**$1,135,590.59**	**100%**	**1**	**$175,691.58**		**1**	**$1**

31413VTG2		GMAC MORTGAGE, LLC	6	$409,066.61	11.51%	0	$0.00	NA	0	
		Unavailable	45	$3,145,925.27	88.49%	0	$0.00	NA	0	
Total			**51**	**$3,554,991.88**	**100%**	**0**	**$0.00**		**0**	
31413VTH0		GMAC MORTGAGE, LLC	33	$3,298,439.92	32.34%	0	$0.00	NA	0	
		Unavailable	69	$6,901,157.32	67.66%	1	$97,481.75	NA	0	
Total			**102**	**$10,199,597.24**	**100%**	**1**	**$97,481.75**		**0**	
31413VTJ6		GMAC MORTGAGE, LLC	81	$10,735,079.80	37.09%	0	$0.00	NA	0	
		Unavailable	138	$18,209,376.53	62.91%	1	$130,324.28	NA	1	$1
Total			**219**	**$28,944,456.33**	**100%**	**1**	**$130,324.28**		**1**	**$1**
31413VTK3		GMAC MORTGAGE, LLC	55	$15,123,288.99	31%	1	$409,553.81	NA	1	$4
		Unavailable	120	$33,664,918.46	69%	0	$0.00	NA	0	
Total			**175**	**$48,788,207.45**	**100%**	**1**	**$409,553.81**		**1**	**$4**
31413VTL1		GMAC MORTGAGE, LLC	67	$4,515,804.59	33.31%	0	$0.00	NA	0	
		Unavailable	131	$9,041,488.62	66.69%	1	$81,676.83	NA	1	$
Total			**198**	**$13,557,293.21**	**100%**	**1**	**$81,676.83**		**1**	**$**
31413VTM9		GMAC MORTGAGE, LLC	98	$9,781,463.18	41.85%	0	$0.00	NA	0	
		Unavailable	137	$13,592,282.66	58.15%	1	$105,933.37	NA	0	
Total			**235**	**$23,373,745.84**	**100%**	**1**	**$105,933.37**		**0**	
31413VTN7		GMAC MORTGAGE, LLC	137	$17,812,084.33	40.72%	1	$112,115.93	NA	1	$1
		Unavailable	198	$25,935,771.16	59.28%	3	$375,038.08	NA	3	$3
Total			**335**	**$43,747,855.49**	**100%**	**4**	**$487,154.01**		**4**	**$4**
31413VTP2		GMAC MORTGAGE, LLC	39	$10,899,749.31	72.12%	0	$0.00	NA	0	
		Unavailable	15	$4,213,661.79	27.88%	0	$0.00	NA	0	
Total			**54**	**$15,113,411.10**	**100%**	**0**	**$0.00**		**0**	
31413VTQ0		GMAC MORTGAGE, LLC	62	$15,678,487.89	31.39%	1	$211,420.52	NA	0	
		Unavailable	126	$34,261,169.69	68.61%	4	$926,862.04	NA	3	$7
Total			**188**	**$49,939,657.58**	**100%**	**5**	**$1,138,282.56**		**3**	**$7**
31413VTR8		GMAC MORTGAGE,	79	$4,995,116.11	57.71%	0	$0.00	NA	0	

		LLC								
		Unavailable	56	$3,660,889.62	42.29%	2	$150,431.64	NA	1	$
Total			**135**	**$8,656,005.73**	**100%**	**2**	**$150,431.64**		**1**	**$**
31413VTS6		GMAC MORTGAGE, LLC	67	$6,518,269.16	56.31%	0	$0.00	NA	0	
		Unavailable	51	$5,056,818.34	43.69%	0	$0.00	NA	0	
Total			**118**	**$11,575,087.50**	**100%**	**0**	**$0.00**		**0**	
31413VTT4		GMAC MORTGAGE, LLC	64	$8,354,143.07	41.69%	0	$0.00	NA	0	
		Unavailable	90	$11,685,785.68	58.31%	3	$384,252.09	NA	3	$3
Total			**154**	**$20,039,928.75**	**100%**	**3**	**$384,252.09**		**3**	**$3**
31413VTU1		GMAC MORTGAGE, LLC	10	$2,287,718.68	69.61%	0	$0.00	NA	0	
		Unavailable	4	$998,706.99	30.39%	0	$0.00	NA	0	
Total			**14**	**$3,286,425.67**	**100%**	**0**	**$0.00**		**0**	
31413VTV9		GMAC MORTGAGE, LLC	33	$5,368,466.91	41.74%	1	$160,307.79	NA	1	$1
		Unavailable	46	$7,492,372.31	58.26%	1	$166,172.33	NA	1	$1
Total			**79**	**$12,860,839.22**	**100%**	**2**	**$326,480.12**		**2**	**$3**
31413VTW7		GMAC MORTGAGE, LLC	57	$14,815,607.85	29.9%	0	$0.00	NA	0	
		Unavailable	122	$34,741,281.42	70.1%	9	$2,668,376.47	NA	7	$2,2
Total			**179**	**$49,556,889.27**	**100%**	**9**	**$2,668,376.47**		**7**	**$2,2**
31413VTX5		GMAC MORTGAGE, LLC	90	$12,821,133.34	44.81%	1	$344,314.72	NA	0	
		Unavailable	87	$15,792,919.03	55.19%	2	$532,713.70	NA	2	$5
Total			**177**	**$28,614,052.37**	**100%**	**3**	**$877,028.42**		**2**	**$5**
31413VTY3		GMAC MORTGAGE, LLC	95	$23,883,237.14	47.78%	0	$0.00	NA	0	
		Unavailable	108	$26,103,020.20	52.22%	0	$0.00	NA	0	
Total			**203**	**$49,986,257.34**	**100%**	**0**	**$0.00**		**0**	
31413VTZ0		GMAC MORTGAGE, LLC	74	$18,939,587.00	38.05%	0	$0.00	NA	0	
		Unavailable	116	$30,835,557.67	61.95%	0	$0.00	NA	0	
Total			**190**	**$49,775,144.67**	**100%**	**0**	**$0.00**		**0**	
31413VU21		GREYSTONE SERVICING	1	$1,000,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VUA3		GMAC MORTGAGE, LLC	64	$8,309,490.16	42.9%	0	$0.00	NA	0	
		Unavailable	84	$11,061,050.99	57.1%	2	$280,370.24	NA	1	$1
Total			**148**	**$19,370,541.15**	**100%**	**2**	**$280,370.24**		**1**	**$1**
31413VUB1		GMAC MORTGAGE, LLC	58	$14,249,003.63	30.1%	1	$148,710.79	NA	1	$1
		Unavailable	127	$33,088,501.06	69.9%	2	$477,160.01	NA	2	$4
Total			**185**	**$47,337,504.69**	**100%**	**3**	**$625,870.80**		**3**	**$6**
31413VUC9		GMAC MORTGAGE, LLC	65	$18,790,202.15	38.16%	0	$0.00	NA	0	
		Unavailable	112	$30,454,208.96	61.84%	0	$0.00	NA	0	
Total			**177**	**$49,244,411.11**	**100%**	**0**	**$0.00**		**0**	
31413VUD7		GMAC MORTGAGE, LLC	70	$18,173,948.51	36.54%	0	$0.00	NA	0	
		Unavailable	112	$31,559,296.27	63.46%	0	$0.00	NA	0	
Total			**182**	**$49,733,244.78**	**100%**	**0**	**$0.00**		**0**	
31413VUE5		GMAC MORTGAGE, LLC	67	$15,359,279.37	31.13%	0	$0.00	NA	0	
		Unavailable	126	$33,980,559.15	68.87%	3	$936,259.19	NA	3	$9
Total			**193**	**$49,339,838.52**	**100%**	**3**	**$936,259.19**		**3**	**$9**
31413VUF2		GMAC MORTGAGE, LLC	49	$6,831,687.15	22.98%	1	$81,238.71	NA	1	$
		Unavailable	120	$22,895,293.58	77.02%	5	$1,326,595.43	NA	4	$1,1
Total			**169**	**$29,726,980.73**	**100%**	**6**	**$1,407,834.14**		**5**	**$1,1**
31413VUG0		GMAC MORTGAGE, LLC	55	$15,633,781.94	31.58%	0	$0.00	NA	0	
		Unavailable	120	$33,878,657.92	68.42%	3	$879,487.55	NA	2	$5
Total			**175**	**$49,512,439.86**	**100%**	**3**	**$879,487.55**		**2**	**$5**
31413VUH8		GMAC MORTGAGE, LLC	75	$17,895,317.78	36.05%	4	$1,184,318.57	NA	0	
		Unavailable	120	$31,742,803.38	63.95%	1	$197,622.85	NA	1	$1
Total			**195**	**$49,638,121.16**	**100%**	**5**	**$1,381,941.42**		**1**	**$1**
31413VUJ4		GMAC MORTGAGE, LLC	16	$4,357,280.00	50.09%	1	$362,468.58	NA	0	
		Unavailable	18	$4,340,846.74	49.91%	0	$0.00	NA	0	

Total			**34**	**$8,698,126.74**	**100%**	**1**	**$362,468.58**		**0**	
31413VUK1		GMAC MORTGAGE, LLC	59	$15,146,692.27	30.86%	1	$190,979.97	NA	0	
		Unavailable	129	$33,937,570.20	69.14%	2	$681,946.38	NA	2	$6
Total			**188**	**$49,084,262.47**	**100%**	**3**	**$872,926.35**		**2**	**$6**
31413VUL9		GMAC MORTGAGE, LLC	64	$17,014,525.10	38.38%	0	$0.00	NA	0	
		Unavailable	102	$27,313,478.95	61.62%	2	$508,680.31	NA	2	$5
Total			**166**	**$44,328,004.05**	**100%**	**2**	**$508,680.31**		**2**	**$5**
31413VUM7		GMAC MORTGAGE, LLC	36	$9,041,695.45	30.27%	0	$0.00	NA	0	
		Unavailable	83	$20,829,567.24	69.73%	1	$250,005.54	NA	1	$2
Total			**119**	**$29,871,262.69**	**100%**	**1**	**$250,005.54**		**1**	**$2**
31413VUN5		GMAC MORTGAGE, LLC	75	$18,483,777.65	37.62%	2	$651,176.93	NA	2	$6
		Unavailable	120	$30,653,641.87	62.38%	2	$450,989.83	NA	1	$1
Total			**195**	**$49,137,419.52**	**100%**	**4**	**$1,102,166.76**		**3**	**$8**
31413VUP0		GMAC MORTGAGE, LLC	60	$15,085,441.00	33.35%	1	$408,251.22	NA	1	$4
		Unavailable	117	$30,149,807.58	66.65%	3	$781,428.08	NA	3	$7
Total			**177**	**$45,235,248.58**	**100%**	**4**	**$1,189,679.30**		**4**	**$1,1**
31413VUQ8		GMAC MORTGAGE, LLC	7	$1,879,899.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,879,899.24**	**100%**	**0**	**$0.00**		**0**	
31413VUR6		GMAC MORTGAGE, LLC	26	$5,017,392.08	22.32%	1	$410,106.58	NA	1	$4
		Unavailable	83	$17,460,533.95	77.68%	5	$1,233,223.93	NA	5	$1,2
Total			**109**	**$22,477,926.03**	**100%**	**6**	**$1,643,330.51**		**6**	**$1,6**
31413VUS4		GMAC MORTGAGE, LLC	1	$103,924.72	6.87%	0	$0.00	NA	0	
		Unavailable	9	$1,407,916.09	93.13%	0	$0.00	NA	0	
Total			**10**	**$1,511,840.81**	**100%**	**0**	**$0.00**		**0**	
31413VUT2		GMAC MORTGAGE, LLC	56	$11,107,759.35	24.77%	0	$0.00	NA	0	
		Unavailable	145	$33,726,841.99	75.23%	1	$402,259.92	NA	1	$4
Total			**201**	**$44,834,601.34**	**100%**	**1**	**$402,259.92**		**1**	**$4**

31413VUU9		GMAC MORTGAGE, LLC	11	$3,117,539.13	50.51%	0	$0.00	NA	0	
		Unavailable	14	$3,053,987.84	49.49%	0	$0.00	NA	0	
Total			**25**	**$6,171,526.97**	**100%**	**0**	**$0.00**		**0**	
31413VUV7		GMAC MORTGAGE, LLC	40	$9,041,856.34	21%	0	$0.00	NA	0	
		Unavailable	140	$34,007,761.72	79%	3	$899,266.45	NA	3	$8
Total			**180**	**$43,049,618.06**	**100%**	**3**	**$899,266.45**		**3**	**$8**
31413VUW5		Unavailable	2	$584,400.00	100%	1	$320,739.84	NA	0	
Total			**2**	**$584,400.00**	**100%**	**1**	**$320,739.84**		**0**	
31413VUX3		GMAC MORTGAGE, LLC	1	$370,000.00	26.64%	0	$0.00	NA	0	
		Unavailable	3	$1,019,000.00	73.36%	0	$0.00	NA	0	
Total			**4**	**$1,389,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VUY1		GMAC MORTGAGE, LLC	15	$3,128,958.35	21.78%	0	$0.00	NA	0	
		Unavailable	37	$11,234,506.85	78.22%	5	$1,332,920.28	NA	4	$1,2
Total			**52**	**$14,363,465.20**	**100%**	**5**	**$1,332,920.28**		**4**	**$1,2**
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	$2,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$909,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	$2,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	

31413VXF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$27,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VXG7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,725,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**		**0**	
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,041,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,041,000.00**	**100%**	**0**	**$0.00**		**0**	
31413X3H4		GMAC MORTGAGE, LLC	41	$6,574,436.27	21.96%	1	$176,421.64	NA	1	$1
		Unavailable	138	$23,368,564.51	78.04%	9	$2,217,754.67	NA	9	$2,2
Total			**179**	**$29,943,000.78**	**100%**	**10**	**$2,394,176.31**		**10**	**$2,3**
31413X3J0		GMAC MORTGAGE, LLC	77	$20,007,975.70	45.93%	1	$228,991.84	NA	0	
		Unavailable	89	$23,555,854.86	54.07%	1	$245,164.87	NA	1	$2
Total			**166**	**$43,563,830.56**	**100%**	**2**	**$474,156.71**		**1**	**$2**
31413X3K7		GMAC MORTGAGE, LLC	52	$11,508,353.72	28.11%	0	$0.00	NA	0	
		Unavailable	115	$29,427,044.33	71.89%	0	$0.00	NA	0	
Total			**167**	**$40,935,398.05**	**100%**	**0**	**$0.00**		**0**	
31413X3N1		GMAC MORTGAGE, LLC	44	$10,956,802.66	45.79%	0	$0.00	NA	0	
		Unavailable	48	$12,970,627.34	54.21%	0	$0.00	NA	0	
Total			**92**	**$23,927,430.00**	**100%**	**0**	**$0.00**		**0**	
31413X3S0		GMAC MORTGAGE, LLC	31	$8,217,536.46	43.74%	0	$0.00	NA	0	
		Unavailable	40	$10,568,466.94	56.26%	0	$0.00	NA	0	
Total			**71**	**$18,786,003.40**	**100%**	**0**	**$0.00**		**0**	
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$254,600.00	13.62%	0	$0.00	NA	0	
		Unavailable	10	$1,615,200.93	86.38%	2	$306,991.45	NA	1	$1
Total			**11**	**$1,869,800.93**	**100%**	**2**	**$306,991.45**		**1**	**$1**

31413YAB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$936,470.00	62.8%	0	$0.00	NA	0	
		Unavailable	4	$554,744.49	37.2%	0	$0.00	NA	0	
Total			**11**	**$1,491,214.49**	**100%**	**0**	**$0.00**		**0**	
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$594,160.00	55.79%	0	$0.00	NA	0	
		Unavailable	3	$470,900.00	44.21%	0	$0.00	NA	0	
Total			**7**	**$1,065,060.00**	**100%**	**0**	**$0.00**		**0**	
31413YAE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$446,400.00	38.44%	0	$0.00	NA	0	
		Unavailable	4	$714,911.08	61.56%	0	$0.00	NA	0	
Total			**7**	**$1,161,311.08**	**100%**	**0**	**$0.00**		**0**	
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$878,341.42	43.16%	0	$0.00	NA	0	
		Unavailable	7	$1,156,926.38	56.84%	0	$0.00	NA	0	
Total			**13**	**$2,035,267.80**	**100%**	**0**	**$0.00**		**0**	
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$4,224,202.53	56.86%	1	$75,216.55	NA	0	
		Unavailable	46	$3,204,453.04	43.14%	0	$0.00	NA	0	
Total			**108**	**$7,428,655.57**	**100%**	**1**	**$75,216.55**		**0**	
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	$8,294,317.21	63.33%	0	$0.00	NA	0	
		Unavailable	48	$4,803,171.92	36.67%	3	$282,241.54	NA	0	
Total			**133**	**$13,097,489.13**	**100%**	**3**	**$282,241.54**		**0**	
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	$19,312,924.80	65.7%	2	$282,955.57	NA	2	$2
		Unavailable	77	$10,084,320.41	34.3%	4	$533,529.63	NA	3	$4
Total			**226**	**$29,397,245.21**	**100%**	**6**	**$816,485.20**		**5**	**$6**
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,418,612.79	44.83%	2	$152,605.61	NA	1	$
		Unavailable	27	$1,745,785.36	55.17%	0	$0.00	NA	0	
Total			**50**	**$3,164,398.15**	**100%**	**2**	**$152,605.61**		**1**	**$**

31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$964,179.97	31.87%	0	$0.00	NA	0	
		Unavailable	21	$2,061,078.88	68.13%	2	$180,255.43	NA	2	$1
Total			**31**	**$3,025,258.85**	**100%**	**2**	**$180,255.43**		**2**	**$1**
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,739,103.81	38.63%	1	$142,842.48	NA	1	$1
		Unavailable	45	$5,940,245.30	61.37%	2	$271,134.97	NA	0	
Total			**73**	**$9,679,349.11**	**100%**	**3**	**$413,977.45**		**1**	**$1**
31413YAN1		Unavailable	11	$1,750,211.72	100%	1	$74,500.06	NA	1	$
Total			**11**	**$1,750,211.72**	**100%**	**1**	**$74,500.06**		**1**	**$**
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$959,882.70	22.68%	0	$0.00	NA	0	
		Unavailable	56	$3,272,426.00	77.32%	1	$57,497.07	NA	0	
Total			**75**	**$4,232,308.70**	**100%**	**1**	**$57,497.07**		**0**	
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$571,750.00	23.65%	0	$0.00	NA	0	
		Unavailable	19	$1,846,055.36	76.35%	1	$107,412.09	NA	1	$1
Total			**25**	**$2,417,805.36**	**100%**	**1**	**$107,412.09**		**1**	**$1**
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,284,426.03	41.95%	1	$146,930.03	NA	0	
		Unavailable	14	$1,777,153.99	58.05%	1	$138,133.82	NA	0	
Total			**24**	**$3,061,580.02**	**100%**	**2**	**$285,063.85**		**0**	
31413YB26		U.S. BANK N.A.	7	$692,184.84	100%	0	$0.00	NA	0	
Total			**7**	**$692,184.84**	**100%**	**0**	**$0.00**		**0**	
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,791,620.15	29.66%	0	$0.00	NA	0	
		Unavailable	30	$4,248,585.62	70.34%	2	$712,749.28	NA	1	$1
Total			**42**	**$6,040,205.77**	**100%**	**2**	**$712,749.28**		**1**	**$1**
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,045,296.51	35.13%	0	$0.00	NA	0	
		Unavailable	7	$1,930,561.83	64.87%	0	$0.00	NA	0	
Total			**11**	**$2,975,858.34**	**100%**	**0**	**$0.00**		**0**	

31413YE49		LEHMAN BROTHERS HOLDINGS, INC.	4	$809,574.97	57.89%	0	$0.00	NA	0	
		Unavailable	2	$588,791.75	42.11%	0	$0.00	NA	0	
Total			**6**	**$1,398,366.72**	**100%**	**0**	**$0.00**		**0**	
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,223,143.69	49.08%	2	$164,943.59	NA	2	$1
		Unavailable	11	$2,306,331.90	50.92%	0	$0.00	NA	0	
Total			**26**	**$4,529,475.59**	**100%**	**2**	**$164,943.59**		**2**	**$1**
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	$428,199.58	29.49%	1	$255,451.81	NA	0	
		Unavailable	7	$1,024,001.77	70.51%	0	$0.00	NA	0	
Total			**10**	**$1,452,201.35**	**100%**	**1**	**$255,451.81**		**0**	
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	$803,850.00	20.75%	0	$0.00	NA	0	
		Unavailable	13	$3,070,042.00	79.25%	0	$0.00	NA	0	
Total			**17**	**$3,873,892.00**	**100%**	**0**	**$0.00**		**0**	
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	$545,434.02	55.03%	0	$0.00	NA	0	
		Unavailable	2	$445,748.82	44.97%	0	$0.00	NA	0	
Total			**4**	**$991,182.84**	**100%**	**0**	**$0.00**		**0**	
31413YEP2		Unavailable	18	$2,975,698.91	100%	0	$0.00	NA	0	
Total			**18**	**$2,975,698.91**	**100%**	**0**	**$0.00**		**0**	
31413YEQ0		Unavailable	24	$4,547,100.10	100%	0	$0.00	NA	0	
Total			**24**	**$4,547,100.10**	**100%**	**0**	**$0.00**		**0**	
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	$370,000.00	5.22%	0	$0.00	NA	0	
		Unavailable	30	$6,713,707.29	94.78%	1	$207,000.00	NA	0	
Total			**32**	**$7,083,707.29**	**100%**	**1**	**$207,000.00**		**0**	
31413YES6		Unavailable	43	$9,718,805.09	100%	0	$0.00	NA	0	
Total			**43**	**$9,718,805.09**	**100%**	**0**	**$0.00**		**0**	
31413YET4		Unavailable	8	$2,109,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,109,900.00**	**100%**	**0**	**$0.00**		**0**	
31413YEU1		Unavailable	7	$1,871,599.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,871,599.42**	**100%**	**0**	**$0.00**		**0**	
31413YEV9			2	$657,192.86	39.73%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	7	$996,934.60	60.27%	0	$0.00	NA	0	
Total			**9**	**$1,654,127.46**	**100%**	**0**	**$0.00**		**0**	
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	$3,998,940.96	30.56%	0	$0.00	NA	0	
		Unavailable	41	$9,086,876.25	69.44%	0	$0.00	NA	0	
Total			**59**	**$13,085,817.21**	**100%**	**0**	**$0.00**		**0**	
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,431,216.71	31.37%	0	$0.00	NA	0	
		Unavailable	34	$7,507,500.88	68.63%	0	$0.00	NA	0	
Total			**53**	**$10,938,717.59**	**100%**	**0**	**$0.00**		**0**	
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,276,867.82	22.19%	1	$57,890.52	NA	0	
		Unavailable	27	$4,477,359.17	77.81%	0	$0.00	NA	0	
Total			**36**	**$5,754,226.99**	**100%**	**1**	**$57,890.52**		**0**	
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	$638,495.03	32.72%	0	$0.00	NA	0	
		Unavailable	10	$1,312,805.28	67.28%	1	$57,457.03	NA	1	$
Total			**16**	**$1,951,300.31**	**100%**	**1**	**$57,457.03**		**1**	**$**
31413YFB2		Unavailable	3	$863,997.27	100%	0	$0.00	NA	0	
Total			**3**	**$863,997.27**	**100%**	**0**	**$0.00**		**0**	
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	$457,895.87	31.87%	0	$0.00	NA	0	
		Unavailable	5	$978,703.35	68.13%	0	$0.00	NA	0	
Total			**7**	**$1,436,599.22**	**100%**	**0**	**$0.00**		**0**	
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	$609,279.86	100%	0	$0.00	NA	0	
Total			**2**	**$609,279.86**	**100%**	**0**	**$0.00**		**0**	
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	$3,511,946.51	55.93%	0	$0.00	NA	0	
		Unavailable	10	$2,766,800.00	44.07%	0	$0.00	NA	0	
Total			**21**	**$6,278,746.51**	**100%**	**0**	**$0.00**		**0**	
31413YFF3		Unavailable	5	$2,135,885.24	100%	1	$448,000.00	NA	0	
Total			**5**	**$2,135,885.24**	**100%**	**1**	**$448,000.00**		**0**	
31413YFG1			4	$781,268.82	54.4%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	2	$655,000.59	45.6%	0	$0.00	NA	0	
Total			**6**	**$1,436,269.41**	**100%**	**0**	**$0.00**		**0**	
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	$299,178.11	40.45%	0	$0.00	NA	0	
		Unavailable	2	$440,537.39	59.55%	0	$0.00	NA	0	
Total			**3**	**$739,715.50**	**100%**	**0**	**$0.00**		**0**	
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,004,866.05	7.38%	0	$0.00	NA	0	
		Unavailable	63	$12,610,478.07	92.62%	0	$0.00	NA	0	
Total			**70**	**$13,615,344.12**	**100%**	**0**	**$0.00**		**0**	
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	$262,531.10	2.17%	0	$0.00	NA	0	
		Unavailable	61	$11,818,364.26	97.83%	0	$0.00	NA	0	
Total			**63**	**$12,080,895.36**	**100%**	**0**	**$0.00**		**0**	
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	$85,947.90	0.44%	0	$0.00	NA	0	
		Unavailable	114	$19,539,456.65	99.56%	1	$53,348.07	NA	0	
Total			**115**	**$19,625,404.55**	**100%**	**1**	**$53,348.07**		**0**	
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	$386,895.02	19.63%	0	$0.00	NA	0	
		Unavailable	7	$1,583,888.24	80.37%	0	$0.00	NA	0	
Total			**9**	**$1,970,783.26**	**100%**	**0**	**$0.00**		**0**	
31413YJ51		INDYMAC BANK, FSB	4	$1,287,499.14	72.29%	0	$0.00	NA	0	
		Unavailable	3	$493,624.84	27.71%	0	$0.00	NA	0	
Total			**7**	**$1,781,123.98**	**100%**	**0**	**$0.00**		**0**	
31413YJ69		INDYMAC BANK, FSB	19	$4,971,426.59	44.9%	0	$0.00	NA	0	
		Unavailable	31	$6,099,688.31	55.1%	0	$0.00	NA	0	
Total			**50**	**$11,071,114.90**	**100%**	**0**	**$0.00**		**0**	
31413YJ77		INDYMAC BANK, FSB	35	$7,327,033.12	36.53%	0	$0.00	NA	0	
		Unavailable	65	$12,729,917.59	63.47%	0	$0.00	NA	0	
Total			**100**	**$20,056,950.71**	**100%**	**0**	**$0.00**		**0**	
31413YJ85		INDYMAC BANK,	23	$4,792,162.41	35.13%	0	$0.00	NA	0	

		FSB								
		Unavailable	58	$8,847,462.34	64.87%	0	$0.00	NA	0	
Total			**81**	**$13,639,624.75**	**100%**	**0**	**$0.00**		**0**	
31413YJ93		INDYMAC BANK, FSB	4	$623,389.08	25.01%	0	$0.00	NA	0	
		Unavailable	13	$1,869,123.07	74.99%	0	$0.00	NA	0	
Total			**17**	**$2,492,512.15**	**100%**	**0**	**$0.00**		**0**	
31413YK26		INDYMAC BANK, FSB	3	$142,657.67	6.31%	0	$0.00	NA	0	
		Unavailable	32	$2,116,529.63	93.69%	0	$0.00	NA	0	
Total			**35**	**$2,259,187.30**	**100%**	**0**	**$0.00**		**0**	
31413YKA8		INDYMAC BANK, FSB	2	$141,341.12	9.58%	0	$0.00	NA	0	
		Unavailable	16	$1,334,116.37	90.42%	0	$0.00	NA	0	
Total			**18**	**$1,475,457.49**	**100%**	**0**	**$0.00**		**0**	
31413YKC4		INDYMAC BANK, FSB	9	$2,433,868.33	30.98%	0	$0.00	NA	0	
		Unavailable	20	$5,423,124.40	69.02%	0	$0.00	NA	0	
Total			**29**	**$7,856,992.73**	**100%**	**0**	**$0.00**		**0**	
31413YKD2		INDYMAC BANK, FSB	205	$57,612,103.28	26.87%	0	$0.00	NA	0	
		Unavailable	574	$156,810,668.50	73.13%	3	$623,378.47	NA	2	$4
Total			**779**	**$214,422,771.78**	**100%**	**3**	**$623,378.47**		**2**	**$4**
31413YKE0		INDYMAC BANK, FSB	405	$104,316,033.69	23.77%	2	$648,845.60	NA	2	$6
		Unavailable	1,291	$334,465,428.79	76.23%	7	$2,001,314.30	NA	6	$1,6
Total			**1,696**	**$438,781,462.48**	**100%**	**9**	**$2,650,159.90**		**8**	**$2,2**
31413YKF7		INDYMAC BANK, FSB	82	$20,764,502.57	10.27%	0	$0.00	NA	0	
		Unavailable	690	$181,467,738.26	89.73%	7	$2,030,091.36	NA	6	$1,8
Total			**772**	**$202,232,240.83**	**100%**	**7**	**$2,030,091.36**		**6**	**$1,8**
31413YKG5		INDYMAC BANK, FSB	11	$2,724,670.37	12.51%	1	$414,846.62	NA	1	$4
		Unavailable	76	$19,061,469.39	87.49%	1	$254,805.97	NA	1	$2
Total			**87**	**$21,786,139.76**	**100%**	**2**	**$669,652.59**		**2**	**$6**
31413YKH3		INDYMAC BANK, FSB	12	$2,038,806.51	2.93%	0	$0.00	NA	0	

		Unavailable	330	$67,579,565.31	97.07%	9	$2,234,283.22	NA	8	$2,0
Total			**342**	**$69,618,371.82**	**100%**	**9**	**$2,234,283.22**		**8**	**$2,0**
31413YKJ9		INDYMAC BANK, FSB	1	$207,883.39	6.52%	0	$0.00	NA	0	
		Unavailable	18	$2,981,824.34	93.48%	0	$0.00	NA	0	
Total			**19**	**$3,189,707.73**	**100%**	**0**	**$0.00**		**0**	
31413YKL4		INDYMAC BANK, FSB	1	$320,772.38	8.91%	0	$0.00	NA	0	
		Unavailable	14	$3,277,702.56	91.09%	0	$0.00	NA	0	
Total			**15**	**$3,598,474.94**	**100%**	**0**	**$0.00**		**0**	
31413YKM2		INDYMAC BANK, FSB	1	$281,920.07	19.2%	0	$0.00	NA	0	
		Unavailable	6	$1,186,133.98	80.8%	0	$0.00	NA	0	
Total			**7**	**$1,468,054.05**	**100%**	**0**	**$0.00**		**0**	
31413YKN0		Unavailable	6	$1,442,400.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,442,400.50**	**100%**	**0**	**$0.00**		**0**	
31413YKQ3		INDYMAC BANK, FSB	19	$2,485,863.23	10.44%	0	$0.00	NA	0	
		Unavailable	162	$21,322,768.21	89.56%	0	$0.00	NA	0	
Total			**181**	**$23,808,631.44**	**100%**	**0**	**$0.00**		**0**	
31413YKR1		INDYMAC BANK, FSB	4	$482,098.06	8.35%	0	$0.00	NA	0	
		Unavailable	41	$5,289,782.49	91.65%	2	$261,495.68	NA	0	
Total			**45**	**$5,771,880.55**	**100%**	**2**	**$261,495.68**		**0**	
31413YKS9		INDYMAC BANK, FSB	6	$2,123,800.00	21.37%	0	$0.00	NA	0	
		Unavailable	30	$7,816,504.27	78.63%	1	$318,348.10	NA	1	$3
Total			**36**	**$9,940,304.27**	**100%**	**1**	**$318,348.10**		**1**	**$3**
31413YKT7		INDYMAC BANK, FSB	57	$17,853,277.94	23.42%	1	$266,500.00	NA	1	$2
		Unavailable	220	$58,384,178.94	76.58%	4	$1,351,600.00	NA	3	$1,0
Total			**277**	**$76,237,456.88**	**100%**	**5**	**$1,618,100.00**		**4**	**$1,2**
31413YKU4		INDYMAC BANK, FSB	12	$3,614,035.00	10.1%	0	$0.00	NA	0	
		Unavailable	124	$32,171,359.34	89.9%	2	$616,000.00	NA	2	$6
Total			**136**	**$35,785,394.34**	**100%**	**2**	**$616,000.00**		**2**	**$6**

31413YKV2		INDYMAC BANK, FSB	1	$379,900.00	4.84%	0	$0.00	NA	0	
		Unavailable	31	$7,473,897.63	95.16%	2	$804,366.17	NA	2	$8
Total			**32**	**$7,853,797.63**	**100%**	**2**	**$804,366.17**		**2**	**$8**
31413YKW0		Unavailable	18	$4,543,774.42	100%	1	$608,000.00	NA	1	$6
Total			**18**	**$4,543,774.42**	**100%**	**1**	**$608,000.00**		**1**	**$6**
31413YKY6		INDYMAC BANK, FSB	8	$540,166.42	15.55%	0	$0.00	NA	0	
		Unavailable	43	$2,934,034.94	84.45%	0	$0.00	NA	0	
Total			**51**	**$3,474,201.36**	**100%**	**0**	**$0.00**		**0**	
31413YKZ3		INDYMAC BANK, FSB	9	$560,293.25	9.96%	0	$0.00	NA	0	
		Unavailable	76	$5,066,871.91	90.04%	0	$0.00	NA	0	
Total			**85**	**$5,627,165.16**	**100%**	**0**	**$0.00**		**0**	
31413YP21		COUNTRYWIDE BANK, FSB	292	$37,943,814.22	42.54%	5	$653,167.47	NA	2	$2
		Unavailable	391	$51,246,216.43	57.46%	5	$675,218.74	NA	3	$4
Total			**683**	**$89,190,030.65**	**100%**	**10**	**$1,328,386.21**		**5**	**$6**
31413YQM6		Unavailable	15	$1,973,853.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,973,853.79**	**100%**	**0**	**$0.00**		**0**	
31414AA36		Unavailable	36	$2,518,426.20	100%	0	$0.00	NA	0	
Total			**36**	**$2,518,426.20**	**100%**	**0**	**$0.00**		**0**	
31414AA44		Unavailable	46	$4,519,686.84	100%	0	$0.00	NA	0	
Total			**46**	**$4,519,686.84**	**100%**	**0**	**$0.00**		**0**	
31414AA51		Unavailable	89	$11,537,569.00	100%	1	$145,121.48	NA	0	
Total			**89**	**$11,537,569.00**	**100%**	**1**	**$145,121.48**		**0**	
31414AA69		Unavailable	47	$10,527,123.88	100%	0	$0.00	NA	0	
Total			**47**	**$10,527,123.88**	**100%**	**0**	**$0.00**		**0**	
31414AA77		Unavailable	24	$5,961,048.28	100%	0	$0.00	NA	0	
Total			**24**	**$5,961,048.28**	**100%**	**0**	**$0.00**		**0**	
31414AA85		Unavailable	73	$13,691,031.51	100%	0	$0.00	NA	0	
Total			**73**	**$13,691,031.51**	**100%**	**0**	**$0.00**		**0**	
31414AA93		Unavailable	8	$1,514,194.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,514,194.61**	**100%**	**0**	**$0.00**		**0**	

31414ABA9		Unavailable	144	$35,293,151.24	100%	1	$338,572.39	NA	1	$3
Total			**144**	**$35,293,151.24**	**100%**	**1**	**$338,572.39**		**1**	**$3**
31414ABB7		Unavailable	8	$1,751,582.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,751,582.34**	**100%**	**0**	**$0.00**		**0**	
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$399,638.39	2.72%	0	$0.00	NA	0	
		Unavailable	70	$14,319,513.78	97.28%	1	$154,832.25	NA	1	$1
Total			**71**	**$14,719,152.17**	**100%**	**1**	**$154,832.25**		**1**	**$1**
31414ABD3		Unavailable	25	$3,721,188.75	100%	0	$0.00	NA	0	
Total			**25**	**$3,721,188.75**	**100%**	**0**	**$0.00**		**0**	
31414ABE1		Unavailable	36	$5,998,773.67	100%	0	$0.00	NA	0	
Total			**36**	**$5,998,773.67**	**100%**	**0**	**$0.00**		**0**	
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	$1,422,586.74	100%	0	$0.00	NA	0	
Total			**24**	**$1,422,586.74**	**100%**	**0**	**$0.00**		**0**	
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	$928,303.50	89.58%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	10.42%	0	$0.00	NA	0	
Total			**11**	**$1,036,303.50**	**100%**	**0**	**$0.00**		**0**	
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	$1,241,683.94	89.83%	2	$168,214.07	NA	1	$9
		Unavailable	2	$140,585.58	10.17%	0	$0.00	NA	0	
Total			**19**	**$1,382,269.52**	**100%**	**2**	**$168,214.07**		**1**	**$9**
31414AK50		UNIVERSAL MORTGAGE CORPORATION	4	$567,895.35	23.97%	0	$0.00	NA	0	
		Unavailable	10	$1,801,300.00	76.03%	0	$0.00	NA	0	
Total			**14**	**$2,369,195.35**	**100%**	**0**	**$0.00**		**0**	
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	$1,922,076.10	67.01%	0	$0.00	NA	0	
		Unavailable	5	$946,300.00	32.99%	0	$0.00	NA	0	

Total			**17**	**$2,868,376.10**	**100%**	**0**	**$0.00**		**0**	
31414AKN1		Unavailable	25	$4,971,569.07	100%	0	$0.00	NA	0	
Total			**25**	**$4,971,569.07**	**100%**	**0**	**$0.00**		**0**	
31414AKP6		Unavailable	14	$3,015,478.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,015,478.00**	**100%**	**0**	**$0.00**		**0**	
31414AKQ4		Unavailable	11	$3,007,135.51	100%	0	$0.00	NA	0	
Total			**11**	**$3,007,135.51**	**100%**	**0**	**$0.00**		**0**	
31414AKS0		Unavailable	24	$5,500,808.40	100%	0	$0.00	NA	0	
Total			**24**	**$5,500,808.40**	**100%**	**0**	**$0.00**		**0**	
31414AKT8		Unavailable	49	$10,760,888.77	100%	0	$0.00	NA	0	
Total			**49**	**$10,760,888.77**	**100%**	**0**	**$0.00**		**0**	
31414AKU5		Unavailable	35	$6,556,112.31	100%	0	$0.00	NA	0	
Total			**35**	**$6,556,112.31**	**100%**	**0**	**$0.00**		**0**	
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	$630,125.00	13.55%	0	$0.00	NA	0	
		Unavailable	24	$4,018,916.96	86.45%	0	$0.00	NA	0	
Total			**31**	**$4,649,041.96**	**100%**	**0**	**$0.00**		**0**	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	$3,831,028.12	79.79%	1	$244,615.18	NA	1	$2
		Unavailable	7	$970,384.46	20.21%	0	$0.00	NA	0	
Total			**29**	**$4,801,412.58**	**100%**	**1**	**$244,615.18**		**1**	**$2**
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	$4,389,520.68	96.95%	4	$1,101,897.00	NA	1	$2
		Unavailable	1	$137,892.35	3.05%	0	$0.00	NA	0	
Total			**22**	**$4,527,413.03**	**100%**	**4**	**$1,101,897.00**		**1**	**$2**
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	$2,573,565.68	100%	4	$761,489.67	NA	3	$6
Total			**13**	**$2,573,565.68**	**100%**	**4**	**$761,489.67**		**3**	**$6**
31414AL26		Unavailable	13	$1,636,150.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,636,150.28**	**100%**	**0**	**$0.00**		**0**	

31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	$15,003,630.23	100%	0	$0.00	NA	0	
Total			**48**	**$15,003,630.23**	**100%**	**0**	**$0.00**		**0**	
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	$10,005,690.98	100%	0	$0.00	NA	0	
Total			**41**	**$10,005,690.98**	**100%**	**0**	**$0.00**		**0**	
31414AM25		COUNTRYWIDE BANK, FSB	647	$157,055,191.16	31.36%	14	$3,781,625.04	NA	5	$1,1
		Unavailable	1,356	$343,817,433.75	68.64%	47	$12,738,270.61	NA	19	$5,2
Total			**2,003**	**$500,872,624.91**	**100%**	**61**	**$16,519,895.65**		**24**	**$6,3**
31414AM58		COUNTRYWIDE BANK, FSB	48	$12,399,564.89	40.53%	1	$367,209.07	NA	1	$3
		Unavailable	60	$18,197,605.53	59.47%	1	$390,662.71	NA	1	$3
Total			**108**	**$30,597,170.42**	**100%**	**2**	**$757,871.78**		**2**	**$7**
31414AM66		COUNTRYWIDE BANK, FSB	103	$17,686,742.46	48.67%	0	$0.00	NA	0	
		Unavailable	83	$18,654,037.08	51.33%	0	$0.00	NA	0	
Total			**186**	**$36,340,779.54**	**100%**	**0**	**$0.00**		**0**	
31414AM74		COUNTRYWIDE BANK, FSB	225	$27,416,356.53	53.94%	0	$0.00	NA	0	
		Unavailable	166	$23,414,326.71	46.06%	0	$0.00	NA	0	
Total			**391**	**$50,830,683.24**	**100%**	**0**	**$0.00**		**0**	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	$987,226.00	40.4%	1	$191,173.10	NA	0	
		Unavailable	9	$1,456,365.38	59.6%	0	$0.00	NA	0	
Total			**16**	**$2,443,591.38**	**100%**	**1**	**$191,173.10**		**0**	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	$798,544.03	46.86%	0	$0.00	NA	0	
		Unavailable	8	$905,620.95	53.14%	0	$0.00	NA	0	
Total			**15**	**$1,704,164.98**	**100%**	**0**	**$0.00**		**0**	
31414AMU3		COUNTRYWIDE BANK, FSB	184	$12,185,544.77	59.49%	2	$156,913.97	NA	1	$
		Unavailable	120	$8,298,652.86	40.51%	3	$211,976.78	NA	0	
Total			**304**	**$20,484,197.63**	**100%**	**5**	**$368,890.75**		**1**	**$**
31414AMV1		COUNTRYWIDE BANK, FSB	225	$22,297,247.12	48.32%	2	$204,063.12	NA	0	

		Unavailable	242	$23,842,992.72	51.68%	6	$546,605.05	NA	3	$2
Total			**467**	**$46,140,239.84**	**100%**	**8**	**$750,668.17**		**3**	**$2**
31414AMW9		COUNTRYWIDE BANK, FSB	49	$6,275,650.47	17.35%	4	$513,805.78	NA	2	$2
		Unavailable	230	$29,890,929.19	82.65%	13	$1,702,301.50	NA	3	$3
Total			**279**	**$36,166,579.66**	**100%**	**17**	**$2,216,107.28**		**5**	**$5**
31414AMX7		COUNTRYWIDE BANK, FSB	202	$11,671,037.05	31.88%	6	$272,956.66	NA	3	$1
		Unavailable	383	$24,934,882.41	68.12%	13	$840,238.93	NA	9	$6
Total			**585**	**$36,605,919.46**	**100%**	**19**	**$1,113,195.59**		**12**	**$8**
31414AMY5		COUNTRYWIDE BANK, FSB	57	$5,533,632.43	19.05%	1	$101,887.53	NA	1	$1
		Unavailable	240	$23,513,076.93	80.95%	9	$844,028.19	NA	6	$5
Total			**297**	**$29,046,709.36**	**100%**	**10**	**$945,915.72**		**7**	**$6**
31414AMZ2		COUNTRYWIDE BANK, FSB	938	$190,241,176.69	46.77%	13	$3,084,640.16	NA	7	$1,7
		Unavailable	890	$216,527,478.19	53.23%	12	$3,537,137.01	NA	2	$3
Total			**1,828**	**$406,768,654.88**	**100%**	**25**	**$6,621,777.17**		**9**	**$2,0**
31414AN24		COUNTRYWIDE BANK, FSB	63	$4,016,844.16	39.54%	0	$0.00	NA	0	
		Unavailable	89	$6,142,149.38	60.46%	2	$152,654.93	NA	0	
Total			**152**	**$10,158,993.54**	**100%**	**2**	**$152,654.93**		**0**	
31414AN73		COUNTRYWIDE BANK, FSB	6	$819,155.70	27.49%	0	$0.00	NA	0	
		Unavailable	14	$2,160,153.86	72.51%	1	$137,980.92	NA	0	
Total			**20**	**$2,979,309.56**	**100%**	**1**	**$137,980.92**		**0**	
31414AN81		Unavailable	11	$1,894,103.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,894,103.20**	**100%**	**0**	**$0.00**		**0**	
31414AN99		COUNTRYWIDE BANK, FSB	4	$575,159.76	22.23%	0	$0.00	NA	0	
		Unavailable	13	$2,012,061.11	77.77%	1	$210,981.39	NA	0	
Total			**17**	**$2,587,220.87**	**100%**	**1**	**$210,981.39**		**0**	
31414ANA6		COUNTRYWIDE BANK, FSB	26	$5,635,192.47	20.52%	0	$0.00	NA	0	
		Unavailable	86	$21,830,820.20	79.48%	4	$925,906.13	NA	0	
Total			**112**	**$27,466,012.67**	**100%**	**4**	**$925,906.13**		**0**	

31414ANB4		COUNTRYWIDE BANK, FSB	68	$15,139,264.22	53.13%	3	$559,465.62	NA	1	$
		Unavailable	52	$13,353,754.70	46.87%	5	$1,604,300.32	NA	1	$3
Total			**120**	**$28,493,018.92**	**100%**	**8**	**$2,163,765.94**		**2**	**$4**
31414ANC2		COUNTRYWIDE BANK, FSB	55	$12,836,490.51	30%	2	$561,889.65	NA	0	
		Unavailable	113	$29,946,710.19	70%	6	$2,342,680.72	NA	4	$1,6
Total			**168**	**$42,783,200.70**	**100%**	**8**	**$2,904,570.37**		**4**	**$1,6**
31414AND0		COUNTRYWIDE BANK, FSB	53	$3,884,831.55	61.13%	1	$82,489.02	NA	0	
		Unavailable	36	$2,470,338.66	38.87%	0	$0.00	NA	0	
Total			**89**	**$6,355,170.21**	**100%**	**1**	**$82,489.02**		**0**	
31414ANE8		COUNTRYWIDE BANK, FSB	78	$10,259,871.14	37.13%	0	$0.00	NA	0	
		Unavailable	132	$17,373,906.92	62.87%	4	$521,995.42	NA	1	$1
Total			**210**	**$27,633,778.06**	**100%**	**4**	**$521,995.42**		**1**	**$1**
31414ANF5		COUNTRYWIDE BANK, FSB	102	$6,433,306.80	46.45%	0	$0.00	NA	0	
		Unavailable	107	$7,417,633.28	53.55%	2	$142,221.53	NA	1	$
Total			**209**	**$13,850,940.08**	**100%**	**2**	**$142,221.53**		**1**	**$**
31414ANG3		COUNTRYWIDE BANK, FSB	84	$8,232,012.54	41.9%	1	$96,547.36	NA	1	$
		Unavailable	116	$11,413,871.37	58.1%	2	$192,999.91	NA	1	$
Total			**200**	**$19,645,883.91**	**100%**	**3**	**$289,547.27**		**2**	**$1**
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	$258,404,101.78	39.39%	20	$5,047,823.95	NA	8	$2,1
		Unavailable	1,576	$397,540,988.37	60.61%	17	$4,516,522.69	NA	7	$1,6
Total			**2,762**	**$655,945,090.15**	**100%**	**37**	**$9,564,346.64**		**15**	**$3,8**
31414ANJ7		COUNTRYWIDE BANK, FSB	213	$52,068,108.04	28.16%	7	$1,556,968.31	NA	4	$7
		Unavailable	529	$132,858,818.35	71.84%	19	$4,447,115.01	NA	11	$2,6
Total			**742**	**$184,926,926.39**	**100%**	**26**	**$6,004,083.32**		**15**	**$3,3**
31414ANK4		COUNTRYWIDE BANK, FSB	12	$3,101,800.00	11.98%	2	$371,697.00	NA	0	
		Unavailable	99	$22,781,699.42	88.02%	18	$4,482,306.51	NA	10	$2,9
Total			**111**	**$25,883,499.42**	**100%**	**20**	**$4,854,003.51**		**10**	**$2,9**
31414ANP3		COUNTRYWIDE	119	$29,281,057.00	58.62%	8	$2,178,957.88	NA	5	$1,5

		BANK, FSB								
		Unavailable	71	$20,673,313.00	41.38%	6	$1,981,558.67	NA	2	$7
Total			**190**	**$49,954,370.00**	**100%**	**14**	**$4,160,516.55**		**7**	**$2,2**
31414ANQ1		COUNTRYWIDE BANK, FSB	79	$16,917,323.01	67.73%	2	$472,107.77	NA	1	$3
		Unavailable	29	$8,059,259.36	32.27%	0	$0.00	NA	0	
Total			**108**	**$24,976,582.37**	**100%**	**2**	**$472,107.77**		**1**	**$3**
31414ANR9		COUNTRYWIDE BANK, FSB	51	$14,086,096.72	54.56%	9	$2,783,700.19	NA	1	$3
		Unavailable	39	$11,729,663.00	45.44%	4	$1,000,224.45	NA	1	$2
Total			**90**	**$25,815,759.72**	**100%**	**13**	**$3,783,924.64**		**2**	**$6**
31414ANS7		COUNTRYWIDE BANK, FSB	244	$36,762,716.32	53.69%	0	$0.00	NA	0	
		Unavailable	167	$31,704,270.34	46.31%	1	$63,408.36	NA	1	$
Total			**411**	**$68,466,986.66**	**100%**	**1**	**$63,408.36**		**1**	**$**
31414ANT5		COUNTRYWIDE BANK, FSB	105	$10,166,173.19	35.7%	0	$0.00	NA	0	
		Unavailable	164	$18,313,655.70	64.3%	1	$237,166.36	NA	1	$2
Total			**269**	**$28,479,828.89**	**100%**	**1**	**$237,166.36**		**1**	**$2**
31414ANU2		COUNTRYWIDE BANK, FSB	3	$564,680.00	14.64%	1	$185,338.71	NA	1	$1
		Unavailable	13	$3,292,801.20	85.36%	3	$811,861.22	NA	2	$4
Total			**16**	**$3,857,481.20**	**100%**	**4**	**$997,199.93**		**3**	**$6**
31414ANV0		COUNTRYWIDE BANK, FSB	57	$11,294,844.45	41.61%	1	$329,226.37	NA	0	
		Unavailable	69	$15,851,425.45	58.39%	3	$885,362.91	NA	1	$2
Total			**126**	**$27,146,269.90**	**100%**	**4**	**$1,214,589.28**		**1**	**$2**
31414ANW8		COUNTRYWIDE BANK, FSB	16	$2,081,689.55	23.52%	0	$0.00	NA	0	
		Unavailable	52	$6,767,456.17	76.48%	6	$754,386.41	NA	3	$3
Total			**68**	**$8,849,145.72**	**100%**	**6**	**$754,386.41**		**3**	**$3**
31414ANX6		COUNTRYWIDE BANK, FSB	41	$2,177,079.63	25.12%	1	$48,897.14	NA	1	$
		Unavailable	105	$6,490,550.99	74.88%	4	$266,867.03	NA	2	$1
Total			**146**	**$8,667,630.62**	**100%**	**5**	**$315,764.17**		**3**	**$1**
31414ANY4		COUNTRYWIDE BANK, FSB	10	$1,013,201.14	19.03%	0	$0.00	NA	0	

		Unavailable	45	$4,311,943.26	80.97%	0	$0.00	NA	0	
Total			**55**	**$5,325,144.40**	**100%**	**0**	**$0.00**		**0**	
31414ANZ1		COUNTRYWIDE BANK, FSB	52	$3,618,029.74	53.6%	0	$0.00	NA	0	
		Unavailable	43	$3,132,327.49	46.4%	0	$0.00	NA	0	
Total			**95**	**$6,750,357.23**	**100%**	**0**	**$0.00**		**0**	
31414AP22		COUNTRYWIDE BANK, FSB	129	$16,603,117.81	41.3%	0	$0.00	NA	0	
		Unavailable	149	$23,601,058.48	58.7%	0	$0.00	NA	0	
Total			**278**	**$40,204,176.29**	**100%**	**0**	**$0.00**		**0**	
31414AP48		COUNTRYWIDE BANK, FSB	80	$5,467,709.00	62.55%	0	$0.00	NA	0	
		Unavailable	46	$3,273,023.95	37.45%	0	$0.00	NA	0	
Total			**126**	**$8,740,732.95**	**100%**	**0**	**$0.00**		**0**	
31414AP55		COUNTRYWIDE BANK, FSB	6	$1,894,300.00	29.11%	1	$311,106.81	NA	0	
		Unavailable	20	$4,613,289.30	70.89%	4	$1,147,022.24	NA	3	$9
Total			**26**	**$6,507,589.30**	**100%**	**5**	**$1,458,129.05**		**3**	**$9**
31414AP63		COUNTRYWIDE BANK, FSB	496	$109,725,048.73	38.19%	8	$1,706,733.73	NA	3	$9
		Unavailable	725	$177,591,274.84	61.81%	10	$2,773,892.57	NA	5	$1,3
Total			**1,221**	**$287,316,323.57**	**100%**	**18**	**$4,480,626.30**		**8**	**$2,2**
31414AP71		COUNTRYWIDE BANK, FSB	79	$19,109,628.56	23.26%	1	$375,682.90	NA	0	
		Unavailable	247	$63,039,094.62	76.74%	11	$2,690,167.69	NA	4	$8
Total			**326**	**$82,148,723.18**	**100%**	**12**	**$3,065,850.59**		**4**	**$8**
31414AP89		COUNTRYWIDE BANK, FSB	2	$428,800.00	10.9%	0	$0.00	NA	0	
		Unavailable	10	$3,505,061.11	89.1%	0	$0.00	NA	0	
Total			**12**	**$3,933,861.11**	**100%**	**0**	**$0.00**		**0**	
31414APA4		COUNTRYWIDE BANK, FSB	9	$990,378.82	41.38%	0	$0.00	NA	0	
		Unavailable	10	$1,402,732.33	58.62%	0	$0.00	NA	0	
Total			**19**	**$2,393,111.15**	**100%**	**0**	**$0.00**		**0**	
31414APB2		COUNTRYWIDE BANK, FSB	1	$174,845.61	14.32%	0	$0.00	NA	0	
		Unavailable	4	$1,046,377.18	85.68%	0	$0.00	NA	0	

Total			**5**	**$1,221,222.79**	**100%**	**0**	**$0.00**		**0**	
31414APC0		COUNTRYWIDE BANK, FSB	6	$791,903.29	75.84%	0	$0.00	NA	0	
		Unavailable	3	$252,232.56	24.16%	0	$0.00	NA	0	
Total			**9**	**$1,044,135.85**	**100%**	**0**	**$0.00**		**0**	
31414APD8		COUNTRYWIDE BANK, FSB	2	$359,670.56	21.77%	0	$0.00	NA	0	
		Unavailable	7	$1,292,569.28	78.23%	0	$0.00	NA	0	
Total			**9**	**$1,652,239.84**	**100%**	**0**	**$0.00**		**0**	
31414APF3		COUNTRYWIDE BANK, FSB	5	$346,161.68	18.74%	0	$0.00	NA	0	
		Unavailable	9	$1,501,486.01	81.26%	0	$0.00	NA	0	
Total			**14**	**$1,847,647.69**	**100%**	**0**	**$0.00**		**0**	
31414APG1		COUNTRYWIDE BANK, FSB	8	$932,129.61	41.39%	0	$0.00	NA	0	
		Unavailable	13	$1,320,068.45	58.61%	1	$95,852.26	NA	1	$
Total			**21**	**$2,252,198.06**	**100%**	**1**	**$95,852.26**		**1**	**$**
31414APH9		COUNTRYWIDE BANK, FSB	115	$14,954,623.25	32.32%	4	$539,780.80	NA	1	$1
		Unavailable	238	$31,310,571.56	67.68%	4	$484,004.92	NA	0	
Total			**353**	**$46,265,194.81**	**100%**	**8**	**$1,023,785.72**		**1**	**$1**
31414APJ5		COUNTRYWIDE BANK, FSB	103	$10,250,697.53	36.56%	1	$105,879.18	NA	1	$1
		Unavailable	181	$17,783,657.09	63.44%	0	$0.00	NA	0	
Total			**284**	**$28,034,354.62**	**100%**	**1**	**$105,879.18**		**1**	**$1**
31414APK2		COUNTRYWIDE BANK, FSB	18	$4,859,942.72	37.26%	0	$0.00	NA	0	
		Unavailable	34	$8,184,787.35	62.74%	2	$881,246.25	NA	1	$5
Total			**52**	**$13,044,730.07**	**100%**	**2**	**$881,246.25**		**1**	**$5**
31414APL0		COUNTRYWIDE BANK, FSB	1,201	$251,944,652.64	36.77%	12	$2,695,815.99	NA	5	$1,2
		Unavailable	1,824	$433,164,350.67	63.23%	29	$7,447,778.41	NA	9	$2,3
Total			**3,025**	**$685,109,003.31**	**100%**	**41**	**$10,143,594.40**		**14**	**$3,5**
31414APM8		COUNTRYWIDE BANK, FSB	23	$4,696,636.98	14.9%	1	$214,057.95	NA	1	$2
		Unavailable	104	$26,822,478.93	85.1%	6	$1,687,506.08	NA	3	$1,0
Total			**127**	**$31,519,115.91**	**100%**	**7**	**$1,901,564.03**		**4**	**$1,2**

31414APN6		COUNTRYWIDE BANK, FSB	27	$5,637,146.77	64.91%	0	$0.00	NA	0	
		Unavailable	10	$3,046,956.85	35.09%	0	$0.00	NA	0	
Total			**37**	**$8,684,103.62**	**100%**	**0**	**$0.00**		**0**	
31414APP1		COUNTRYWIDE BANK, FSB	23	$5,542,855.75	43.97%	1	$406,153.22	NA	1	$4
		Unavailable	32	$7,063,410.27	56.03%	1	$177,199.14	NA	1	$1
Total			**55**	**$12,606,266.02**	**100%**	**2**	**$583,352.36**		**2**	**$5**
31414APQ9		COUNTRYWIDE BANK, FSB	139	$32,916,135.24	31.74%	9	$1,974,626.98	NA	5	$1,1
		Unavailable	277	$70,798,091.60	68.26%	15	$4,801,187.01	NA	8	$2,3
Total			**416**	**$103,714,226.84**	**100%**	**24**	**$6,775,813.99**		**13**	**$3,4**
31414APR7		COUNTRYWIDE BANK, FSB	10	$2,368,806.07	32.15%	0	$0.00	NA	0	
		Unavailable	20	$4,999,735.48	67.85%	4	$1,061,912.82	NA	3	$6
Total			**30**	**$7,368,541.55**	**100%**	**4**	**$1,061,912.82**		**3**	**$6**
31414APV8		COUNTRYWIDE BANK, FSB	5	$527,600.00	31.08%	0	$0.00	NA	0	
		Unavailable	9	$1,169,922.55	68.92%	0	$0.00	NA	0	
Total			**14**	**$1,697,522.55**	**100%**	**0**	**$0.00**		**0**	
31414APW6		COUNTRYWIDE BANK, FSB	2	$129,400.00	8.93%	0	$0.00	NA	0	
		Unavailable	13	$1,318,957.81	91.07%	0	$0.00	NA	0	
Total			**15**	**$1,448,357.81**	**100%**	**0**	**$0.00**		**0**	
31414APX4		COUNTRYWIDE BANK, FSB	4	$491,700.00	35.34%	0	$0.00	NA	0	
		Unavailable	5	$899,670.54	64.66%	1	$110,305.53	NA	1	$1
Total			**9**	**$1,391,370.54**	**100%**	**1**	**$110,305.53**		**1**	**$1**
31414APY2		COUNTRYWIDE BANK, FSB	4	$333,310.46	30.31%	0	$0.00	NA	0	
		Unavailable	7	$766,421.41	69.69%	0	$0.00	NA	0	
Total			**11**	**$1,099,731.87**	**100%**	**0**	**$0.00**		**0**	
31414AQ39		COUNTRYWIDE BANK, FSB	113	$23,619,830.78	63.03%	2	$532,410.90	NA	2	$5
		Unavailable	63	$13,854,468.64	36.97%	1	$182,310.80	NA	1	$1
Total			**176**	**$37,474,299.42**	**100%**	**3**	**$714,721.70**		**3**	**$7**

31414AQ47		COUNTRYWIDE BANK, FSB	20	$1,118,579.23	58.69%	0	$0.00	NA	0	
		Unavailable	14	$787,249.57	41.31%	0	$0.00	NA	0	
Total			**34**	**$1,905,828.80**	**100%**	**0**	**$0.00**		**0**	
31414AQ54		COUNTRYWIDE BANK, FSB	122	$8,265,127.49	68.03%	0	$0.00	NA	0	
		Unavailable	55	$3,884,103.99	31.97%	0	$0.00	NA	0	
Total			**177**	**$12,149,231.48**	**100%**	**0**	**$0.00**		**0**	
31414AQ62		COUNTRYWIDE BANK, FSB	106	$13,710,228.67	48.31%	2	$240,027.18	NA	1	$1
		Unavailable	112	$14,667,164.72	51.69%	4	$503,770.96	NA	0	
Total			**218**	**$28,377,393.39**	**100%**	**6**	**$743,798.14**		**1**	**$1**
31414AQ70		COUNTRYWIDE BANK, FSB	116	$7,403,502.89	55.6%	3	$209,329.30	NA	0	
		Unavailable	88	$5,911,462.06	44.4%	1	$79,195.75	NA	1	$7
Total			**204**	**$13,314,964.95**	**100%**	**4**	**$288,525.05**		**1**	**$**
31414AQ88		COUNTRYWIDE BANK, FSB	77	$7,503,515.43	49.22%	0	$0.00	NA	0	
		Unavailable	79	$7,741,157.87	50.78%	2	$188,189.17	NA	1	$9
Total			**156**	**$15,244,673.30**	**100%**	**2**	**$188,189.17**		**1**	**$9**
31414AQ96		COUNTRYWIDE BANK, FSB	13	$3,389,408.47	34.43%	0	$0.00	NA	0	
		Unavailable	23	$6,456,304.65	65.57%	0	$0.00	NA	0	
Total			**36**	**$9,845,713.12**	**100%**	**0**	**$0.00**		**0**	
31414AQC9		COUNTRYWIDE BANK, FSB	5	$1,115,025.97	12.41%	1	$324,391.41	NA	1	$3
		Unavailable	26	$7,868,720.38	87.59%	3	$1,083,049.64	NA	1	$3
Total			**31**	**$8,983,746.35**	**100%**	**4**	**$1,407,441.05**		**2**	**$7**
31414AQD7		COUNTRYWIDE BANK, FSB	63	$3,398,260.24	39.9%	3	$180,394.06	NA	0	
		Unavailable	89	$5,119,567.34	60.1%	4	$259,124.37	NA	2	$1
Total			**152**	**$8,517,827.58**	**100%**	**7**	**$439,518.43**		**2**	**$1**
31414AQE5		COUNTRYWIDE BANK, FSB	72	$4,283,446.25	38.83%	2	$92,859.11	NA	0	
		Unavailable	100	$6,747,917.78	61.17%	0	$0.00	NA	0	
Total			**172**	**$11,031,364.03**	**100%**	**2**	**$92,859.11**		**0**	
31414AQF2		COUNTRYWIDE	10	$1,263,875.00	24.42%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	30	$3,910,812.97	75.58%	0	$0.00	NA	0	
Total			**40**	**$5,174,687.97**	**100%**	**0**	**$0.00**		**0**	
31414AQG0		COUNTRYWIDE BANK, FSB	83	$12,806,715.00	43.37%	0	$0.00	NA	0	
		Unavailable	91	$16,725,604.71	56.63%	0	$0.00	NA	0	
Total			**174**	**$29,532,319.71**	**100%**	**0**	**$0.00**		**0**	
31414AQH8		COUNTRYWIDE BANK, FSB	90	$11,441,338.15	29.75%	1	$138,736.53	NA	1	$1
		Unavailable	207	$27,011,134.70	70.25%	4	$490,799.04	NA	1	$1
Total			**297**	**$38,452,472.85**	**100%**	**5**	**$629,535.57**		**2**	**$2**
31414AQJ4		COUNTRYWIDE BANK, FSB	39	$3,819,451.86	19.18%	0	$0.00	NA	0	
		Unavailable	162	$16,092,690.59	80.82%	1	$103,252.44	NA	0	
Total			**201**	**$19,912,142.45**	**100%**	**1**	**$103,252.44**		**0**	
31414AQK1		COUNTRYWIDE BANK, FSB	10	$2,368,350.00	18.16%	1	$156,985.41	NA	0	
		Unavailable	42	$10,676,212.52	81.84%	0	$0.00	NA	0	
Total			**52**	**$13,044,562.52**	**100%**	**1**	**$156,985.41**		**0**	
31414AQL9		COUNTRYWIDE BANK, FSB	22	$4,842,023.00	46.91%	1	$340,650.58	NA	1	$3
		Unavailable	18	$5,479,513.03	53.09%	2	$734,696.60	NA	1	$3
Total			**40**	**$10,321,536.03**	**100%**	**3**	**$1,075,347.18**		**2**	**$6**
31414AQM7		COUNTRYWIDE BANK, FSB	23	$5,430,126.01	32.72%	1	$292,982.70	NA	0	
		Unavailable	45	$11,166,787.65	67.28%	6	$1,782,863.67	NA	0	
Total			**68**	**$16,596,913.66**	**100%**	**7**	**$2,075,846.37**		**0**	
31414AQN5		COUNTRYWIDE BANK, FSB	50	$3,468,913.86	48.93%	0	$0.00	NA	0	
		Unavailable	51	$3,620,965.25	51.07%	1	$77,633.56	NA	0	
Total			**101**	**$7,089,879.11**	**100%**	**1**	**$77,633.56**		**0**	
31414AQP0		COUNTRYWIDE BANK, FSB	639	$135,750,511.94	30.28%	10	$2,171,869.11	NA	5	$1,1
		Unavailable	1,325	$312,589,196.34	69.72%	13	$3,093,535.64	NA	5	$1,0
Total			**1,964**	**$448,339,708.28**	**100%**	**23**	**$5,265,404.75**		**10**	**$2,2**
31414AQQ8		COUNTRYWIDE BANK, FSB	132	$30,631,044.59	19.71%	5	$1,656,173.32	NA	2	$8

		Unavailable	506	$124,750,021.01	80.29%	18	$4,179,381.14	NA	13	$3,2
Total			**638**	**$155,381,065.60**	**100%**	**23**	**$5,835,554.46**		**15**	**$4,1**
31414AQU9		COUNTRYWIDE BANK, FSB	7	$1,435,500.00	39.98%	0	$0.00	NA	0	
		Unavailable	11	$2,154,806.94	60.02%	0	$0.00	NA	0	
Total			**18**	**$3,590,306.94**	**100%**	**0**	**$0.00**		**0**	
31414AQV7		Unavailable	6	$1,389,233.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,389,233.91**	**100%**	**0**	**$0.00**		**0**	
31414AQW5		COUNTRYWIDE BANK, FSB	12	$1,153,027.05	19.14%	0	$0.00	NA	0	
		Unavailable	50	$4,870,511.58	80.86%	2	$195,417.59	NA	1	$
Total			**62**	**$6,023,538.63**	**100%**	**2**	**$195,417.59**		**1**	**$**
31414AQX3		COUNTRYWIDE BANK, FSB	40	$7,790,069.35	21.05%	3	$735,087.89	NA	1	$3
		Unavailable	116	$29,223,495.60	78.95%	8	$1,828,984.51	NA	5	$1,0
Total			**156**	**$37,013,564.95**	**100%**	**11**	**$2,564,072.40**		**6**	**$1,3**
31414AQY1		COUNTRYWIDE BANK, FSB	6	$1,402,906.63	12.57%	0	$0.00	NA	0	
		Unavailable	43	$9,760,446.47	87.43%	8	$2,284,184.03	NA	5	$1,5
Total			**49**	**$11,163,353.10**	**100%**	**8**	**$2,284,184.03**		**5**	**$1,5**
31414AQZ8		COUNTRYWIDE BANK, FSB	135	$18,055,494.00	56.4%	0	$0.00	NA	0	
		Unavailable	102	$13,958,081.14	43.6%	0	$0.00	NA	0	
Total			**237**	**$32,013,575.14**	**100%**	**0**	**$0.00**		**0**	
31414AR20		COUNTRYWIDE BANK, FSB	31	$7,599,514.54	59.5%	0	$0.00	NA	0	
		Unavailable	20	$5,173,752.05	40.5%	0	$0.00	NA	0	
Total			**51**	**$12,773,266.59**	**100%**	**0**	**$0.00**		**0**	
31414AR38		COUNTRYWIDE BANK, FSB	37	$4,770,085.35	30.49%	0	$0.00	NA	0	
		Unavailable	83	$10,875,541.87	69.51%	3	$421,258.64	NA	2	$2
Total			**120**	**$15,645,627.22**	**100%**	**3**	**$421,258.64**		**2**	**$2**
31414AR46		COUNTRYWIDE BANK, FSB	34	$2,380,205.41	46.91%	0	$0.00	NA	0	
		Unavailable	40	$2,693,428.44	53.09%	0	$0.00	NA	0	
Total			**74**	**$5,073,633.85**	**100%**	**0**	**$0.00**		**0**	

31414AR53		COUNTRYWIDE BANK, FSB	1	$346,750.00	6.71%	0	$0.00	NA	0	
		Unavailable	22	$4,817,435.14	93.29%	3	$769,201.90	NA	3	$7
Total			**23**	**$5,164,185.14**	**100%**	**3**	**$769,201.90**		**3**	**$7**
31414AR79		COUNTRYWIDE BANK, FSB	43	$9,804,451.17	63.96%	0	$0.00	NA	0	
		Unavailable	23	$5,524,476.90	36.04%	0	$0.00	NA	0	
Total			**66**	**$15,328,928.07**	**100%**	**0**	**$0.00**		**0**	
31414AR87		COUNTRYWIDE BANK, FSB	621	$138,872,708.00	42.23%	6	$1,692,739.04	NA	0	
		Unavailable	816	$189,940,619.06	57.77%	6	$1,428,988.73	NA	1	$3
Total			**1,437**	**$328,813,327.06**	**100%**	**12**	**$3,121,727.77**		**1**	**$3**
31414AR95		COUNTRYWIDE BANK, FSB	124	$30,057,340.55	26.78%	7	$1,760,674.35	NA	1	$3
		Unavailable	330	$82,168,028.93	73.22%	18	$4,461,458.32	NA	12	$2,7
Total			**454**	**$112,225,369.48**	**100%**	**25**	**$6,222,132.67**		**13**	**$3,0**
31414ARA2		COUNTRYWIDE BANK, FSB	109	$18,191,824.82	70.91%	0	$0.00	NA	0	
		Unavailable	46	$7,462,637.97	29.09%	0	$0.00	NA	0	
Total			**155**	**$25,654,462.79**	**100%**	**0**	**$0.00**		**0**	
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	$331,290,148.19	50.81%	30	$7,172,774.68	NA	14	$3,5
		Unavailable	1,359	$320,676,747.03	49.19%	26	$6,412,971.16	NA	6	$1,5
Total			**2,944**	**$651,966,895.22**	**100%**	**56**	**$13,585,745.84**		**20**	**$5,0**
31414ARC8		COUNTRYWIDE BANK, FSB	281	$65,280,962.30	35%	18	$5,024,966.93	NA	8	$2,4
		Unavailable	487	$121,255,240.96	65%	21	$5,814,031.97	NA	14	$3,7
Total			**768**	**$186,536,203.26**	**100%**	**39**	**$10,838,998.90**		**22**	**$6,1**
31414ARD6		COUNTRYWIDE BANK, FSB	39	$8,876,105.44	50.08%	6	$1,275,702.83	NA	0	
		Unavailable	36	$8,846,858.43	49.92%	3	$885,333.09	NA	0	
Total			**75**	**$17,722,963.87**	**100%**	**9**	**$2,161,035.92**		**0**	
31414ARR5		COUNTRYWIDE BANK, FSB	29	$4,237,279.00	39.13%	0	$0.00	NA	0	
		Unavailable	44	$6,591,350.64	60.87%	1	$180,430.24	NA	0	
Total			**73**	**$10,828,629.64**	**100%**	**1**	**$180,430.24**		**0**	
31414ARS3		COUNTRYWIDE	10	$2,355,025.57	42.08%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	14	$3,241,170.17	57.92%	2	$554,467.29	NA	2	$5
Total			**24**	**$5,596,195.74**	**100%**	**2**	**$554,467.29**		**2**	**$5**
31414ARV6		COUNTRYWIDE BANK, FSB	23	$5,975,420.58	66.9%	1	$347,110.44	NA	1	$3
		Unavailable	11	$2,955,950.81	33.1%	1	$412,944.76	NA	1	$4
Total			**34**	**$8,931,371.39**	**100%**	**2**	**$760,055.20**		**2**	**$7**
31414ARX2		COUNTRYWIDE BANK, FSB	5	$907,395.15	20.64%	1	$169,439.26	NA	1	$1
		Unavailable	16	$3,489,750.92	79.36%	3	$643,767.26	NA	1	$2
Total			**21**	**$4,397,146.07**	**100%**	**4**	**$813,206.52**		**2**	**$4**
31414ARY0		COUNTRYWIDE BANK, FSB	7	$869,151.44	16.81%	0	$0.00	NA	0	
		Unavailable	33	$4,300,620.24	83.19%	3	$385,042.03	NA	1	$1
Total			**40**	**$5,169,771.68**	**100%**	**3**	**$385,042.03**		**1**	**$1**
31414AS29		COUNTRYWIDE BANK, FSB	44	$4,320,636.82	26.21%	1	$99,464.79	NA	0	
		Unavailable	125	$12,164,322.58	73.79%	3	$284,217.34	NA	2	$1
Total			**169**	**$16,484,959.40**	**100%**	**4**	**$383,682.13**		**2**	**$1**
31414AS37		COUNTRYWIDE BANK, FSB	11	$2,721,425.00	29.91%	2	$645,501.75	NA	1	$3
		Unavailable	25	$6,377,517.17	70.09%	0	$0.00	NA	0	
Total			**36**	**$9,098,942.17**	**100%**	**2**	**$645,501.75**		**1**	**$3**
31414AS45		COUNTRYWIDE BANK, FSB	8	$807,277.93	30.29%	0	$0.00	NA	0	
		Unavailable	19	$1,857,452.77	69.71%	2	$192,141.29	NA	1	$1
Total			**27**	**$2,664,730.70**	**100%**	**2**	**$192,141.29**		**1**	**$1**
31414AS52		COUNTRYWIDE BANK, FSB	32	$4,148,033.00	19.6%	1	$124,553.57	NA	0	
		Unavailable	130	$17,014,395.60	80.4%	1	$116,369.22	NA	1	$1
Total			**162**	**$21,162,428.60**	**100%**	**2**	**$240,922.79**		**1**	**$1**
31414AS60		COUNTRYWIDE BANK, FSB	46	$2,937,421.89	37.21%	1	$68,502.63	NA	0	
		Unavailable	75	$4,956,180.82	62.79%	1	$63,516.72	NA	0	
Total			**121**	**$7,893,602.71**	**100%**	**2**	**$132,019.35**		**0**	
31414AS78		COUNTRYWIDE BANK, FSB	6	$776,575.00	28.63%	0	$0.00	NA	0	

		Unavailable	15	$1,936,021.61	71.37%	1	$121,710.34	NA	0	
Total			**21**	**$2,712,596.61**	**100%**	**1**	**$121,710.34**		**0**	
31414AS86		COUNTRYWIDE BANK, FSB	4	$623,000.00	20.3%	0	$0.00	NA	0	
		Unavailable	12	$2,445,961.49	79.7%	0	$0.00	NA	0	
Total			**16**	**$3,068,961.49**	**100%**	**0**	**$0.00**		**0**	
31414AS94		COUNTRYWIDE BANK, FSB	52	$9,449,253.45	46%	0	$0.00	NA	0	
		Unavailable	52	$11,094,552.60	54%	0	$0.00	NA	0	
Total			**104**	**$20,543,806.05**	**100%**	**0**	**$0.00**		**0**	
31414ASA1		COUNTRYWIDE BANK, FSB	16	$3,274,995.00	25.31%	1	$427,401.52	NA	1	$4
		Unavailable	39	$9,662,340.29	74.69%	1	$158,927.04	NA	0	
Total			**55**	**$12,937,335.29**	**100%**	**2**	**$586,328.56**		**1**	**$4**
31414ASB9		COUNTRYWIDE BANK, FSB	7	$2,557,024.00	34.25%	0	$0.00	NA	0	
		Unavailable	19	$4,908,512.20	65.75%	0	$0.00	NA	0	
Total			**26**	**$7,465,536.20**	**100%**	**0**	**$0.00**		**0**	
31414ASL7		COUNTRYWIDE BANK, FSB	92	$31,077,361.00	62.08%	5	$1,863,448.63	NA	3	$1,1
		Unavailable	51	$18,985,565.00	37.92%	6	$2,345,198.62	NA	1	$2
Total			**143**	**$50,062,926.00**	**100%**	**11**	**$4,208,647.25**		**4**	**$1,3**
31414ASM5		COUNTRYWIDE BANK, FSB	6	$617,477.39	36.96%	0	$0.00	NA	0	
		Unavailable	10	$1,053,222.78	63.04%	0	$0.00	NA	0	
Total			**16**	**$1,670,700.17**	**100%**	**0**	**$0.00**		**0**	
31414ASN3		COUNTRYWIDE BANK, FSB	4	$547,036.62	42.82%	0	$0.00	NA	0	
		Unavailable	5	$730,459.34	57.18%	0	$0.00	NA	0	
Total			**9**	**$1,277,495.96**	**100%**	**0**	**$0.00**		**0**	
31414ASP8		COUNTRYWIDE BANK, FSB	5	$523,837.22	39.1%	1	$81,771.46	NA	0	
		Unavailable	8	$815,762.85	60.9%	0	$0.00	NA	0	
Total			**13**	**$1,339,600.07**	**100%**	**1**	**$81,771.46**		**0**	
31414ASQ6		COUNTRYWIDE BANK, FSB	2	$210,505.08	17.92%	0	$0.00	NA	0	
		Unavailable	5	$964,143.88	82.08%	0	$0.00	NA	0	

Total			**7**	**$1,174,648.96**	**100%**	**0**	**$0.00**		**0**	
31414ASU7		COUNTRYWIDE BANK, FSB	6	$1,278,567.70	51.06%	0	$0.00	NA	0	
		Unavailable	4	$1,225,694.03	48.94%	0	$0.00	NA	0	
Total			**10**	**$2,504,261.73**	**100%**	**0**	**$0.00**		**0**	
31414ASW3		COUNTRYWIDE BANK, FSB	20	$848,744.13	30.33%	0	$0.00	NA	0	
		Unavailable	31	$1,949,931.30	69.67%	1	$83,481.23	NA	0	
Total			**51**	**$2,798,675.43**	**100%**	**1**	**$83,481.23**		**0**	
31414ASY9		COUNTRYWIDE BANK, FSB	12	$1,183,637.27	40.97%	0	$0.00	NA	0	
		Unavailable	18	$1,705,152.50	59.03%	3	$280,824.80	NA	2	$1
Total			**30**	**$2,888,789.77**	**100%**	**3**	**$280,824.80**		**2**	**$1**
31414ASZ6		COUNTRYWIDE BANK, FSB	89	$6,152,623.03	60.99%	1	$82,053.20	NA	1	$
		Unavailable	55	$3,934,592.51	39.01%	3	$226,013.60	NA	3	$2
Total			**144**	**$10,087,215.54**	**100%**	**4**	**$308,066.80**		**4**	**$3**
31414AT28		COUNTRYWIDE BANK, FSB	267	$57,134,590.83	21.26%	4	$770,848.91	NA	1	$2
		Unavailable	872	$211,592,620.60	78.74%	13	$3,513,771.88	NA	6	$1,5
Total			**1,139**	**$268,727,211.43**	**100%**	**17**	**$4,284,620.79**		**7**	**$1,8**
31414AT36		COUNTRYWIDE BANK, FSB	4	$812,300.00	9.1%	1	$307,686.08	NA	1	$3
		Unavailable	34	$8,111,518.95	90.9%	4	$757,544.42	NA	2	$4
Total			**38**	**$8,923,818.95**	**100%**	**5**	**$1,065,230.50**		**3**	**$8**
31414AT69		COUNTRYWIDE BANK, FSB	1	$138,000.00	4.83%	0	$0.00	NA	0	
		Unavailable	21	$2,716,720.61	95.17%	1	$131,045.71	NA	0	
Total			**22**	**$2,854,720.61**	**100%**	**1**	**$131,045.71**		**0**	
31414AT77		COUNTRYWIDE BANK, FSB	8	$1,684,649.83	18.92%	0	$0.00	NA	0	
		Unavailable	27	$7,218,443.88	81.08%	0	$0.00	NA	0	
Total			**35**	**$8,903,093.71**	**100%**	**0**	**$0.00**		**0**	
31414AT85		COUNTRYWIDE BANK, FSB	11	$509,196.84	44.27%	0	$0.00	NA	0	
		Unavailable	11	$640,913.45	55.73%	0	$0.00	NA	0	
Total			**22**	**$1,150,110.29**	**100%**	**0**	**$0.00**		**0**	

31414AT93		COUNTRYWIDE BANK, FSB	2	$175,631.46	11.46%	0	$0.00	NA	0	
		Unavailable	14	$1,356,536.34	88.54%	0	$0.00	NA	0	
Total			**16**	**$1,532,167.80**	**100%**	**0**	**$0.00**		**0**	
31414ATA0		COUNTRYWIDE BANK, FSB	101	$15,045,920.83	67.74%	0	$0.00	NA	0	
		Unavailable	39	$7,164,072.41	32.26%	0	$0.00	NA	0	
Total			**140**	**$22,209,993.24**	**100%**	**0**	**$0.00**		**0**	
31414ATE2		COUNTRYWIDE BANK, FSB	25	$5,283,106.72	65.15%	0	$0.00	NA	0	
		Unavailable	12	$2,826,098.27	34.85%	0	$0.00	NA	0	
Total			**37**	**$8,109,204.99**	**100%**	**0**	**$0.00**		**0**	
31414ATF9		COUNTRYWIDE BANK, FSB	390	$76,283,988.39	31.17%	4	$1,094,834.52	NA	3	$9
		Unavailable	763	$168,420,127.18	68.83%	10	$2,437,492.54	NA	3	$8
Total			**1,153**	**$244,704,115.57**	**100%**	**14**	**$3,532,327.06**		**6**	**$1,7**
31414ATG7		COUNTRYWIDE BANK, FSB	96	$20,495,794.70	21.39%	5	$847,678.00	NA	2	$2
		Unavailable	325	$75,331,254.54	78.61%	10	$2,528,563.53	NA	3	$9
Total			**421**	**$95,827,049.24**	**100%**	**15**	**$3,376,241.53**		**5**	**$1,2**
31414ATH5		COUNTRYWIDE BANK, FSB	12	$1,611,465.37	15.1%	0	$0.00	NA	0	
		Unavailable	37	$9,062,308.95	84.9%	1	$189,980.70	NA	1	$1
Total			**49**	**$10,673,774.32**	**100%**	**1**	**$189,980.70**		**1**	**$1**
31414ATL6		COUNTRYWIDE BANK, FSB	10	$2,220,716.48	42.93%	2	$416,970.39	NA	1	$1
		Unavailable	12	$2,952,144.46	57.07%	0	$0.00	NA	0	
Total			**22**	**$5,172,860.94**	**100%**	**2**	**$416,970.39**		**1**	**$1**
31414ATM4		COUNTRYWIDE BANK, FSB	11	$1,900,083.62	20.69%	1	$158,620.33	NA	1	$1
		Unavailable	32	$7,285,184.77	79.31%	0	$0.00	NA	0	
Total			**43**	**$9,185,268.39**	**100%**	**1**	**$158,620.33**		**1**	**$1**
31414ATN2		COUNTRYWIDE BANK, FSB	1	$225,000.00	14.03%	0	$0.00	NA	0	
		Unavailable	7	$1,379,054.13	85.97%	0	$0.00	NA	0	
Total			**8**	**$1,604,054.13**	**100%**	**0**	**$0.00**		**0**	

31414ATT9		COUNTRYWIDE BANK, FSB	39	$10,946,179.00	53.33%	6	$1,844,306.05	NA	3	$9
		Unavailable	31	$9,579,319.00	46.67%	4	$1,301,299.45	NA	2	$7
Total			**70**	**$20,525,498.00**	**100%**	**10**	**$3,145,605.50**		**5**	**$1,7**
31414ATU6		COUNTRYWIDE BANK, FSB	19	$2,496,079.97	23.93%	0	$0.00	NA	0	
		Unavailable	60	$7,935,583.98	76.07%	4	$503,902.85	NA	1	$1
Total			**79**	**$10,431,663.95**	**100%**	**4**	**$503,902.85**		**1**	**$1**
31414ATV4		COUNTRYWIDE BANK, FSB	11	$1,058,094.73	20.81%	0	$0.00	NA	0	
		Unavailable	41	$4,026,982.01	79.19%	2	$180,003.44	NA	1	$
Total			**52**	**$5,085,076.74**	**100%**	**2**	**$180,003.44**		**1**	**$**
31414ATW2		COUNTRYWIDE BANK, FSB	13	$626,495.36	18.59%	0	$0.00	NA	0	
		Unavailable	44	$2,743,080.76	81.41%	1	$58,759.43	NA	1	$
Total			**57**	**$3,369,576.12**	**100%**	**1**	**$58,759.43**		**1**	**$**
31414ATX0		COUNTRYWIDE BANK, FSB	38	$9,024,031.00	10.65%	0	$0.00	NA	0	
		Unavailable	298	$75,729,849.53	89.35%	9	$2,578,891.53	NA	5	$1,6
Total			**336**	**$84,753,880.53**	**100%**	**9**	**$2,578,891.53**		**5**	**$1,6**
31414ATY8		COUNTRYWIDE BANK, FSB	106	$13,339,882.91	56.5%	0	$0.00	NA	0	
		Unavailable	72	$10,272,205.54	43.5%	0	$0.00	NA	0	
Total			**178**	**$23,612,088.45**	**100%**	**0**	**$0.00**		**0**	
31414ATZ5		COUNTRYWIDE BANK, FSB	49	$10,285,735.74	32.18%	4	$703,903.70	NA	1	$2
		Unavailable	89	$21,678,762.11	67.82%	2	$619,235.65	NA	1	$2
Total			**138**	**$31,964,497.85**	**100%**	**6**	**$1,323,139.35**		**2**	**$4**
31414AU26		COUNTRYWIDE BANK, FSB	2	$118,363.28	0.21%	0	$0.00	NA	0	
		Unavailable	399	$54,938,589.40	99.79%	1	$161,855.99	NA	0	
Total			**401**	**$55,056,952.68**	**100%**	**1**	**$161,855.99**		**0**	
31414AU34		COUNTRYWIDE BANK, FSB	3	$487,169.18	1.27%	0	$0.00	NA	0	
		Unavailable	308	$37,919,515.50	98.73%	1	$39,571.80	NA	0	
Total			**311**	**$38,406,684.68**	**100%**	**1**	**$39,571.80**		**0**	
31414AU42		COUNTRYWIDE	3	$427,628.67	1.7%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	153	$24,683,051.30	98.3%	0	$0.00	NA	0	
Total			**156**	**$25,110,679.97**	**100%**	**0**	**$0.00**		**0**	
31414AU59		COUNTRYWIDE BANK, FSB	5	$806,470.32	1.17%	0	$0.00	NA	0	
		Unavailable	342	$68,305,623.02	98.83%	0	$0.00	NA	0	
Total			**347**	**$69,112,093.34**	**100%**	**0**	**$0.00**		**0**	
31414AU67		COUNTRYWIDE BANK, FSB	32	$7,174,870.03	1.44%	1	$348,911.36	NA	0	
		Unavailable	2,465	$491,336,814.84	98.56%	6	$1,279,274.84	NA	2	$4
Total			**2,497**	**$498,511,684.87**	**100%**	**7**	**$1,628,186.20**		**2**	**$4**
31414AU75		COUNTRYWIDE BANK, FSB	6	$331,606.78	3.77%	0	$0.00	NA	0	
		Unavailable	133	$8,462,783.26	96.23%	0	$0.00	NA	0	
Total			**139**	**$8,794,390.04**	**100%**	**0**	**$0.00**		**0**	
31414AU83		COUNTRYWIDE BANK, FSB	9	$701,418.75	8.63%	0	$0.00	NA	0	
		Unavailable	97	$7,430,443.63	91.37%	0	$0.00	NA	0	
Total			**106**	**$8,131,862.38**	**100%**	**0**	**$0.00**		**0**	
31414AU91		COUNTRYWIDE BANK, FSB	2	$752,396.25	4.66%	0	$0.00	NA	0	
		Unavailable	69	$15,401,124.35	95.34%	1	$192,999.95	NA	0	
Total			**71**	**$16,153,520.60**	**100%**	**1**	**$192,999.95**		**0**	
31414AUA8		COUNTRYWIDE BANK, FSB	1	$285,000.00	22%	0	$0.00	NA	0	
		Unavailable	5	$1,010,563.96	78%	0	$0.00	NA	0	
Total			**6**	**$1,295,563.96**	**100%**	**0**	**$0.00**		**0**	
31414AUC4		COUNTRYWIDE BANK, FSB	44	$2,840,804.00	36.49%	0	$0.00	NA	0	
		Unavailable	74	$4,944,993.95	63.51%	1	$81,738.67	NA	0	
Total			**118**	**$7,785,797.95**	**100%**	**1**	**$81,738.67**		**0**	
31414AUF7		COUNTRYWIDE BANK, FSB	1	$249,415.00	2.86%	0	$0.00	NA	0	
		Unavailable	29	$8,479,758.29	97.14%	0	$0.00	NA	0	
Total			**30**	**$8,729,173.29**	**100%**	**0**	**$0.00**		**0**	
31414AUG5		COUNTRYWIDE BANK, FSB	22	$4,294,828.00	43.27%	0	$0.00	NA	0	

		Unavailable	27	$5,631,662.63	56.73%	1	$400,059.46	NA	1	$4
Total			**49**	**$9,926,490.63**	**100%**	**1**	**$400,059.46**		**1**	**$4**
31414AUH3		COUNTRYWIDE BANK, FSB	229	$50,764,044.86	26.44%	4	$931,720.63	NA	3	$7
		Unavailable	583	$141,243,619.38	73.56%	7	$1,146,548.31	NA	2	$3
Total			**812**	**$192,007,664.24**	**100%**	**11**	**$2,078,268.94**		**5**	**$1,0**
31414AUJ9		COUNTRYWIDE BANK, FSB	105	$18,638,581.93	16.45%	5	$1,167,423.95	NA	2	$4
		Unavailable	462	$94,645,243.95	83.55%	21	$5,454,997.28	NA	8	$2,1
Total			**567**	**$113,283,825.88**	**100%**	**26**	**$6,622,421.23**		**10**	**$2,5**
31414AUK6		COUNTRYWIDE BANK, FSB	4	$865,005.00	8.15%	0	$0.00	NA	0	
		Unavailable	41	$9,746,035.11	91.85%	1	$195,887.59	NA	1	$1
Total			**45**	**$10,611,040.11**	**100%**	**1**	**$195,887.59**		**1**	**$1**
31414AUP5		Unavailable	48	$14,158,974.00	100%	11	$3,517,688.73	NA	6	$1,7
Total			**48**	**$14,158,974.00**	**100%**	**11**	**$3,517,688.73**		**6**	**$1,7**
31414AUQ3		COUNTRYWIDE BANK, FSB	100	$24,245,924.00	60.6%	7	$1,608,517.70	NA	1	$2
		Unavailable	56	$15,764,665.08	39.4%	4	$1,065,937.12	NA	1	$3
Total			**156**	**$40,010,589.08**	**100%**	**11**	**$2,674,454.82**		**2**	**$5**
31414AUR1		COUNTRYWIDE BANK, FSB	44	$10,952,548.30	72.98%	3	$407,403.51	NA	2	$2
		Unavailable	13	$4,056,049.00	27.02%	2	$558,119.76	NA	0	
Total			**57**	**$15,008,597.30**	**100%**	**5**	**$965,523.27**		**2**	**$2**
31414AUS9		COUNTRYWIDE BANK, FSB	28	$8,091,582.36	70.07%	2	$745,493.20	NA	2	$7
		Unavailable	12	$3,455,981.53	29.93%	3	$988,650.00	NA	2	$7
Total			**40**	**$11,547,563.89**	**100%**	**5**	**$1,734,143.20**		**4**	**$1,4**
31414AUT7		COUNTRYWIDE BANK, FSB	31	$9,322,224.35	86%	7	$1,992,113.75	NA	3	$6
		Unavailable	6	$1,517,200.00	14%	2	$628,481.59	NA	1	$2
Total			**37**	**$10,839,424.35**	**100%**	**9**	**$2,620,595.34**		**4**	**$9**
31414AUU4		COUNTRYWIDE BANK, FSB	28	$7,222,772.22	70.96%	6	$1,717,141.96	NA	3	$6
		Unavailable	9	$2,956,006.60	29.04%	3	$1,029,555.00	NA	1	$2
Total			**37**	**$10,178,778.82**	**100%**	**9**	**$2,746,696.96**		**4**	**$9**

31414AUV2		COUNTRYWIDE BANK, FSB	46	$10,048,191.64	85.08%	0	$0.00	NA	0	
		Unavailable	6	$1,762,200.00	14.92%	0	$0.00	NA	0	
Total			**52**	**$11,810,391.64**	**100%**	**0**	**$0.00**		**0**	
31414AUZ3		COUNTRYWIDE BANK, FSB	43	$9,945,979.54	72.4%	6	$1,894,612.82	NA	1	$4
		Unavailable	13	$3,791,967.34	27.6%	3	$933,929.99	NA	2	$5
Total			**56**	**$13,737,946.88**	**100%**	**9**	**$2,828,542.81**		**3**	**$1,0**
31414AV25		COUNTRYWIDE BANK, FSB	32	$7,496,249.00	63.71%	2	$557,417.30	NA	1	$3
		Unavailable	19	$4,269,351.15	36.29%	1	$278,465.86	NA	0	
Total			**51**	**$11,765,600.15**	**100%**	**3**	**$835,883.16**		**1**	**$3**
31414AV41		COUNTRYWIDE BANK, FSB	31	$6,217,847.08	28.95%	1	$168,071.50	NA	0	
		Unavailable	62	$15,262,257.33	71.05%	4	$1,036,612.78	NA	3	$8
Total			**93**	**$21,480,104.41**	**100%**	**5**	**$1,204,684.28**		**3**	**$8**
31414AV58		COUNTRYWIDE BANK, FSB	76	$4,860,530.49	38.08%	0	$0.00	NA	0	
		Unavailable	115	$7,902,707.85	61.92%	2	$118,100.04	NA	1	$
Total			**191**	**$12,763,238.34**	**100%**	**2**	**$118,100.04**		**1**	**$**
31414AV66		COUNTRYWIDE BANK, FSB	604	$114,153,716.21	34.28%	11	$2,451,916.40	NA	6	$1,3
		Unavailable	989	$218,831,948.39	65.72%	14	$3,518,122.07	NA	6	$1,6
Total			**1,593**	**$332,985,664.60**	**100%**	**25**	**$5,970,038.47**		**12**	**$2,9**
31414AV74		COUNTRYWIDE BANK, FSB	220	$39,039,259.00	25.41%	5	$895,974.54	NA	2	$3
		Unavailable	596	$114,571,613.52	74.59%	18	$3,844,390.86	NA	9	$2,0
Total			**816**	**$153,610,872.52**	**100%**	**23**	**$4,740,365.40**		**11**	**$2,3**
31414AV82		COUNTRYWIDE BANK, FSB	18	$3,968,646.00	28.29%	2	$484,956.49	NA	2	$4
		Unavailable	44	$10,061,562.87	71.71%	5	$1,494,341.52	NA	0	
Total			**62**	**$14,030,208.87**	**100%**	**7**	**$1,979,298.01**		**2**	**$4**
31414AVC3		COUNTRYWIDE BANK, FSB	5	$923,841.06	65.36%	0	$0.00	NA	0	
		Unavailable	4	$489,709.00	34.64%	0	$0.00	NA	0	
Total			**9**	**$1,413,550.06**	**100%**	**0**	**$0.00**		**0**	
31414AVD1		COUNTRYWIDE	12	$1,833,062.00	31.28%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	18	$4,026,695.00	68.72%	0	$0.00	NA	0	
Total			**30**	**$5,859,757.00**	**100%**	**0**	**$0.00**		**0**	
31414AVH2		COUNTRYWIDE BANK, FSB	89	$14,469,104.33	51.58%	0	$0.00	NA	0	
		Unavailable	81	$13,583,815.57	48.42%	0	$0.00	NA	0	
Total			**170**	**$28,052,919.90**	**100%**	**0**	**$0.00**		**0**	
31414AVJ8		COUNTRYWIDE BANK, FSB	47	$5,244,927.25	33.76%	0	$0.00	NA	0	
		Unavailable	59	$10,292,034.94	66.24%	0	$0.00	NA	0	
Total			**106**	**$15,536,962.19**	**100%**	**0**	**$0.00**		**0**	
31414AVK5		COUNTRYWIDE BANK, FSB	77	$7,044,438.36	32.49%	2	$387,136.08	NA	0	
		Unavailable	137	$14,638,188.20	67.51%	0	$0.00	NA	0	
Total			**214**	**$21,682,626.56**	**100%**	**2**	**$387,136.08**		**0**	
31414AVL3		COUNTRYWIDE BANK, FSB	76	$4,662,262.36	37.41%	0	$0.00	NA	0	
		Unavailable	116	$7,799,224.44	62.59%	2	$113,384.38	NA	2	$1
Total			**192**	**$12,461,486.80**	**100%**	**2**	**$113,384.38**		**2**	**$1**
31414AVN9		COUNTRYWIDE BANK, FSB	481	$88,765,126.75	34.8%	5	$1,097,118.12	NA	2	$2
		Unavailable	747	$166,271,051.47	65.2%	9	$2,023,997.47	NA	3	$6
Total			**1,228**	**$255,036,178.22**	**100%**	**14**	**$3,121,115.59**		**5**	**$9**
31414AVP4		COUNTRYWIDE BANK, FSB	257	$43,764,332.82	24.1%	4	$481,920.00	NA	1	$1
		Unavailable	677	$137,803,088.60	75.9%	18	$4,444,716.55	NA	11	$2,5
Total			**934**	**$181,567,421.42**	**100%**	**22**	**$4,926,636.55**		**12**	**$2,7**
31414AVQ2		COUNTRYWIDE BANK, FSB	8	$2,103,470.00	18.95%	1	$309,518.74	NA	0	
		Unavailable	42	$8,994,107.72	81.05%	4	$941,255.98	NA	2	$5
Total			**50**	**$11,097,577.72**	**100%**	**5**	**$1,250,774.72**		**2**	**$5**
31414AVU3		COUNTRYWIDE BANK, FSB	42	$11,755,995.87	46.84%	2	$762,850.00	NA	1	$3
		Unavailable	45	$13,339,979.99	53.16%	3	$1,170,844.48	NA	1	$3
Total			**87**	**$25,095,975.86**	**100%**	**5**	**$1,933,694.48**		**2**	**$7**
31414AVV1		COUNTRYWIDE BANK, FSB	158	$35,981,886.89	71.96%	6	$1,251,498.98	NA	2	$2

		Unavailable	50	$14,021,305.19	28.04%	2	$532,217.37	NA	1	$2
Total			**208**	**$50,003,192.08**	**100%**	**8**	**$1,783,716.35**		**3**	**$5**
31414AVW9		COUNTRYWIDE BANK, FSB	52	$7,287,637.00	56.43%	0	$0.00	NA	0	
		Unavailable	30	$5,626,370.15	43.57%	0	$0.00	NA	0	
Total			**82**	**$12,914,007.15**	**100%**	**0**	**$0.00**		**0**	
31414AVX7		COUNTRYWIDE BANK, FSB	49	$7,163,287.00	62.99%	1	$241,582.99	NA	0	
		Unavailable	32	$4,207,974.78	37.01%	0	$0.00	NA	0	
Total			**81**	**$11,371,261.78**	**100%**	**1**	**$241,582.99**		**0**	
31414AVY5		COUNTRYWIDE BANK, FSB	33	$7,356,205.00	69.97%	1	$279,017.04	NA	1	$2
		Unavailable	14	$3,156,859.49	30.03%	3	$657,910.74	NA	0	
Total			**47**	**$10,513,064.49**	**100%**	**4**	**$936,927.78**		**1**	**$2**
31414AW24		COUNTRYWIDE BANK, FSB	19	$4,022,195.00	53.86%	1	$204,974.58	NA	0	
		Unavailable	14	$3,445,900.00	46.14%	0	$0.00	NA	0	
Total			**33**	**$7,468,095.00**	**100%**	**1**	**$204,974.58**		**0**	
31414AW32		COUNTRYWIDE BANK, FSB	45	$2,866,008.00	51.33%	1	$63,597.77	NA	0	
		Unavailable	42	$2,717,426.86	48.67%	1	$74,935.43	NA	0	
Total			**87**	**$5,583,434.86**	**100%**	**2**	**$138,533.20**		**0**	
31414AW40		COUNTRYWIDE BANK, FSB	38	$4,505,118.00	46.22%	0	$0.00	NA	0	
		Unavailable	28	$5,241,834.72	53.78%	0	$0.00	NA	0	
Total			**66**	**$9,746,952.72**	**100%**	**0**	**$0.00**		**0**	
31414AW57		COUNTRYWIDE BANK, FSB	69	$15,936,482.00	52.43%	1	$247,831.84	NA	0	
		Unavailable	60	$14,461,627.84	47.57%	1	$380,887.65	NA	0	
Total			**129**	**$30,398,109.84**	**100%**	**2**	**$628,719.49**		**0**	
31414AW65		COUNTRYWIDE BANK, FSB	434	$89,220,559.68	35.86%	4	$1,174,550.89	NA	3	$8
		Unavailable	671	$159,602,574.78	64.14%	13	$3,203,560.12	NA	6	$1,3
Total			**1,105**	**$248,823,134.46**	**100%**	**17**	**$4,378,111.01**		**9**	**$2,2**
31414AW73		COUNTRYWIDE BANK, FSB	85	$18,422,180.00	21.34%	1	$345,763.66	NA	1	$3
		Unavailable	305	$67,911,231.89	78.66%	14	$2,596,419.09	NA	4	$7

Total			**390**	**$86,333,411.89**	**100%**	**15**	**$2,942,182.75**		**5**	**$1,0**
31414AW81		COUNTRYWIDE BANK, FSB	7	$1,371,910.55	26.4%	2	$322,727.15	NA	2	$3
		Unavailable	15	$3,824,218.42	73.6%	0	$0.00	NA	0	
Total			**22**	**$5,196,128.97**	**100%**	**2**	**$322,727.15**		**2**	**$3**
31414AWB4		COUNTRYWIDE BANK, FSB	23	$1,099,853.00	18.64%	0	$0.00	NA	0	
		Unavailable	78	$4,799,087.08	81.36%	2	$132,842.53	NA	2	$1
Total			**101**	**$5,898,940.08**	**100%**	**2**	**$132,842.53**		**2**	**$1**
31414AWC2		COUNTRYWIDE BANK, FSB	8	$776,324.85	14.03%	0	$0.00	NA	0	
		Unavailable	49	$4,755,711.87	85.97%	3	$293,765.23	NA	1	$1
Total			**57**	**$5,532,036.72**	**100%**	**3**	**$293,765.23**		**1**	**$1**
31414AWD0		COUNTRYWIDE BANK, FSB	41	$2,538,908.00	47.22%	1	$82,078.33	NA	0	
		Unavailable	42	$2,838,216.54	52.78%	2	$131,271.83	NA	1	$
Total			**83**	**$5,377,124.54**	**100%**	**3**	**$213,350.16**		**1**	**$**
31414AWE8		COUNTRYWIDE BANK, FSB	24	$2,319,564.00	25.48%	1	$93,670.96	NA	0	
		Unavailable	68	$6,783,576.25	74.52%	3	$297,039.04	NA	3	$2
Total			**92**	**$9,103,140.25**	**100%**	**4**	**$390,710.00**		**3**	**$2**
31414AWF5		COUNTRYWIDE BANK, FSB	37	$5,536,047.97	51.15%	1	$353,092.75	NA	0	
		Unavailable	31	$5,286,107.66	48.85%	0	$0.00	NA	0	
Total			**68**	**$10,822,155.63**	**100%**	**1**	**$353,092.75**		**0**	
31414AWG3		COUNTRYWIDE BANK, FSB	31	$3,884,683.35	38.93%	0	$0.00	NA	0	
		Unavailable	37	$6,092,678.52	61.07%	1	$195,245.23	NA	0	
Total			**68**	**$9,977,361.87**	**100%**	**1**	**$195,245.23**		**0**	
31414AWJ7		COUNTRYWIDE BANK, FSB	80	$17,602,946.00	48.98%	1	$157,709.02	NA	0	
		Unavailable	81	$18,336,096.41	51.02%	0	$0.00	NA	0	
Total			**161**	**$35,939,042.41**	**100%**	**1**	**$157,709.02**		**0**	
31414AWK4		COUNTRYWIDE BANK, FSB	417	$77,869,004.36	28.1%	8	$1,834,899.99	NA	1	$1
		Unavailable	918	$199,259,755.39	71.9%	10	$2,393,499.65	NA	2	$4
Total			**1,335**	**$277,128,759.75**	**100%**	**18**	**$4,228,399.64**		**3**	**$5**

31414AWL2		COUNTRYWIDE BANK, FSB	99	$19,335,753.87	18.61%	5	$817,441.54	NA	2	$4
		Unavailable	403	$84,590,908.60	81.39%	19	$4,350,715.65	NA	7	$1,7
Total			**502**	**$103,926,662.47**	**100%**	**24**	**$5,168,157.19**		**9**	**$2,1**
31414AWM0		COUNTRYWIDE BANK, FSB	9	$1,995,600.00	19.06%	1	$164,493.15	NA	1	$1
		Unavailable	35	$8,474,091.66	80.94%	6	$1,426,429.46	NA	2	$5
Total			**44**	**$10,469,691.66**	**100%**	**7**	**$1,590,922.61**		**3**	**$6**
31414AWN8		COUNTRYWIDE BANK, FSB	11	$2,377,890.00	29.37%	1	$366,453.02	NA	1	$3
		Unavailable	23	$5,718,474.67	70.63%	1	$115,285.21	NA	0	
Total			**34**	**$8,096,364.67**	**100%**	**2**	**$481,738.23**		**1**	**$3**
31414AWP3		Unavailable	5	$1,291,146.04	100%	1	$247,340.00	NA	1	$2
Total			**5**	**$1,291,146.04**	**100%**	**1**	**$247,340.00**		**1**	**$2**
31414AWT5		COUNTRYWIDE BANK, FSB	41	$11,055,513.71	5.49%	0	$0.00	NA	0	
		Unavailable	799	$190,241,275.85	94.51%	4	$992,593.66	NA	1	$1
Total			**840**	**$201,296,789.56**	**100%**	**4**	**$992,593.66**		**1**	**$1**
31414AWU2		COUNTRYWIDE BANK, FSB	13	$1,648,564.46	3.66%	0	$0.00	NA	0	
		Unavailable	349	$43,380,854.88	96.34%	1	$107,858.04	NA	0	
Total			**362**	**$45,029,419.34**	**100%**	**1**	**$107,858.04**		**0**	
31414AWV0		COUNTRYWIDE BANK, FSB	11	$1,749,228.33	5.1%	0	$0.00	NA	0	
		Unavailable	210	$32,544,896.56	94.9%	0	$0.00	NA	0	
Total			**221**	**$34,294,124.89**	**100%**	**0**	**$0.00**		**0**	
31414AWW8		COUNTRYWIDE BANK, FSB	4	$400,481.67	2.3%	0	$0.00	NA	0	
		Unavailable	183	$16,977,492.17	97.7%	0	$0.00	NA	0	
Total			**187**	**$17,377,973.84**	**100%**	**0**	**$0.00**		**0**	
31414AWX6		COUNTRYWIDE BANK, FSB	14	$2,011,194.24	12.4%	0	$0.00	NA	0	
		Unavailable	106	$14,205,189.78	87.6%	0	$0.00	NA	0	
Total			**120**	**$16,216,384.02**	**100%**	**0**	**$0.00**		**0**	
31414AWY4		COUNTRYWIDE BANK, FSB	19	$4,412,630.78	16.91%	1	$285,266.77	NA	0	

		Unavailable	93	$21,674,567.75	83.09%	3	$750,661.80	NA	0	
Total			**112**	**$26,087,198.53**	**100%**	**4**	**$1,035,928.57**		**0**	
31414AWZ1		COUNTRYWIDE BANK, FSB	3	$799,423.00	25.03%	0	$0.00	NA	0	
		Unavailable	11	$2,394,359.09	74.97%	1	$232,642.77	NA	0	
Total			**14**	**$3,193,782.09**	**100%**	**1**	**$232,642.77**		**0**	
31414AX23		COUNTRYWIDE BANK, FSB	17	$4,282,665.91	82.34%	3	$728,194.50	NA	2	$4
		Unavailable	3	$918,764.59	17.66%	0	$0.00	NA	0	
Total			**20**	**$5,201,430.50**	**100%**	**3**	**$728,194.50**		**2**	**$4**
31414AX31		COUNTRYWIDE BANK, FSB	4	$578,250.00	25.47%	0	$0.00	NA	0	
		Unavailable	5	$1,692,282.90	74.53%	0	$0.00	NA	0	
Total			**9**	**$2,270,532.90**	**100%**	**0**	**$0.00**		**0**	
31414AX49		COUNTRYWIDE BANK, FSB	7	$1,855,838.95	100%	2	$519,222.26	NA	0	
Total			**7**	**$1,855,838.95**	**100%**	**2**	**$519,222.26**		**0**	
31414AX56		COUNTRYWIDE BANK, FSB	5	$1,096,921.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,096,921.11**	**100%**	**0**	**$0.00**		**0**	
31414AX64		COUNTRYWIDE BANK, FSB	1	$231,500.00	20.15%	0	$0.00	NA	0	
		Unavailable	4	$917,600.00	79.85%	0	$0.00	NA	0	
Total			**5**	**$1,149,100.00**	**100%**	**0**	**$0.00**		**0**	
31414AX72		COUNTRYWIDE BANK, FSB	4	$1,078,000.00	25.42%	0	$0.00	NA	0	
		Unavailable	12	$3,162,299.66	74.58%	0	$0.00	NA	0	
Total			**16**	**$4,240,299.66**	**100%**	**0**	**$0.00**		**0**	
31414AX80		COUNTRYWIDE BANK, FSB	3	$437,500.00	36.94%	0	$0.00	NA	0	
		Unavailable	5	$747,000.00	63.06%	0	$0.00	NA	0	
Total			**8**	**$1,184,500.00**	**100%**	**0**	**$0.00**		**0**	
31414AX98		COUNTRYWIDE BANK, FSB	2	$211,050.00	19.15%	0	$0.00	NA	0	
		Unavailable	4	$890,757.13	80.85%	0	$0.00	NA	0	
Total			**6**	**$1,101,807.13**	**100%**	**0**	**$0.00**		**0**	

31414AXB3		COUNTRYWIDE BANK, FSB	6	$584,800.00	29.57%	0	$0.00	NA	0	
		Unavailable	13	$1,393,128.52	70.43%	0	$0.00	NA	0	
Total			**19**	**$1,977,928.52**	**100%**	**0**	**$0.00**		**0**	
31414AXC1		COUNTRYWIDE BANK, FSB	12	$1,153,767.72	31.86%	0	$0.00	NA	0	
		Unavailable	21	$2,467,456.14	68.14%	0	$0.00	NA	0	
Total			**33**	**$3,621,223.86**	**100%**	**0**	**$0.00**		**0**	
31414AXD9		COUNTRYWIDE BANK, FSB	8	$744,720.00	40.57%	0	$0.00	NA	0	
		Unavailable	8	$1,090,703.39	59.43%	0	$0.00	NA	0	
Total			**16**	**$1,835,423.39**	**100%**	**0**	**$0.00**		**0**	
31414AXE7		COUNTRYWIDE BANK, FSB	8	$613,300.00	52.33%	0	$0.00	NA	0	
		Unavailable	6	$558,690.76	47.67%	0	$0.00	NA	0	
Total			**14**	**$1,171,990.76**	**100%**	**0**	**$0.00**		**0**	
31414AXF4		COUNTRYWIDE BANK, FSB	54	$13,377,663.75	66.65%	4	$1,264,733.96	NA	2	$5
		Unavailable	23	$6,695,333.64	33.35%	2	$713,100.00	NA	2	$7
Total			**77**	**$20,072,997.39**	**100%**	**6**	**$1,977,833.96**		**4**	**$1,2**
31414AXG2		COUNTRYWIDE BANK, FSB	30	$6,024,007.36	50.27%	2	$281,587.05	NA	0	
		Unavailable	23	$5,958,541.93	49.73%	0	$0.00	NA	0	
Total			**53**	**$11,982,549.29**	**100%**	**2**	**$281,587.05**		**0**	
31414AXH0		Unavailable	50	$12,375,544.84	100%	1	$256,326.44	NA	1	$2
Total			**50**	**$12,375,544.84**	**100%**	**1**	**$256,326.44**		**1**	**$2**
31414AXJ6		COUNTRYWIDE BANK, FSB	13	$3,467,170.80	51.19%	1	$125,425.83	NA	1	$1
		Unavailable	11	$3,305,540.03	48.81%	1	$210,889.30	NA	0	
Total			**24**	**$6,772,710.83**	**100%**	**2**	**$336,315.13**		**1**	**$1**
31414AXK3		COUNTRYWIDE BANK, FSB	4	$1,150,166.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,150,166.00**	**100%**	**0**	**$0.00**		**0**	
31414AXL1		COUNTRYWIDE BANK, FSB	17	$4,115,430.00	72.62%	3	$671,745.55	NA	2	$3
		Unavailable	6	$1,551,664.00	27.38%	2	$702,724.58	NA	2	$7
Total			**23**	**$5,667,094.00**	**100%**	**5**	**$1,374,470.13**		**4**	**$1,0**

31414AXM9		Unavailable	17	$4,566,601.92	100%	3	$1,126,157.72	NA	0	
Total			**17**	**$4,566,601.92**	**100%**	**3**	**$1,126,157.72**		**0**	
31414AXN7		COUNTRYWIDE BANK, FSB	23	$3,404,669.57	58.16%	2	$191,300.00	NA	1	$1
		Unavailable	12	$2,449,267.00	41.84%	1	$179,999.41	NA	0	
Total			**35**	**$5,853,936.57**	**100%**	**3**	**$371,299.41**		**1**	**$1**
31414AXP2		Unavailable	17	$4,534,443.12	100%	1	$336,505.33	NA	0	
Total			**17**	**$4,534,443.12**	**100%**	**1**	**$336,505.33**		**0**	
31414AXQ0		COUNTRYWIDE BANK, FSB	6	$1,312,846.00	11.74%	0	$0.00	NA	0	
		Unavailable	39	$9,865,789.47	88.26%	4	$1,229,610.05	NA	4	$1,2
Total			**45**	**$11,178,635.47**	**100%**	**4**	**$1,229,610.05**		**4**	**$1,2**
31414AXR8		Unavailable	4	$1,141,624.01	100%	0	$0.00	NA	0	
Total			**4**	**$1,141,624.01**	**100%**	**0**	**$0.00**		**0**	
31414AXT4		COUNTRYWIDE BANK, FSB	3	$770,850.00	64.94%	0	$0.00	NA	0	
		Unavailable	1	$416,100.00	35.06%	0	$0.00	NA	0	
Total			**4**	**$1,186,950.00**	**100%**	**0**	**$0.00**		**0**	
31414AXU1		Unavailable	4	$1,023,499.74	100%	1	$405,000.00	NA	1	$4
Total			**4**	**$1,023,499.74**	**100%**	**1**	**$405,000.00**		**1**	**$4**
31414AXV9		COUNTRYWIDE BANK, FSB	15	$4,345,369.00	51.02%	1	$263,242.31	NA	0	
		Unavailable	13	$4,171,740.00	48.98%	3	$1,214,506.08	NA	1	$4
Total			**28**	**$8,517,109.00**	**100%**	**4**	**$1,477,748.39**		**1**	**$4**
31414AXW7		COUNTRYWIDE BANK, FSB	3	$1,029,400.00	100%	1	$367,428.40	NA	0	
Total			**3**	**$1,029,400.00**	**100%**	**1**	**$367,428.40**		**0**	
31414AXX5		Unavailable	4	$1,302,101.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,302,101.08**	**100%**	**0**	**$0.00**		**0**	
31414AXY3		Unavailable	24	$7,477,467.00	100%	6	$1,813,727.82	NA	2	$5
Total			**24**	**$7,477,467.00**	**100%**	**6**	**$1,813,727.82**		**2**	**$5**
31414AXZ0		COUNTRYWIDE BANK, FSB	14	$4,072,671.00	34.56%	2	$671,050.00	NA	2	$6
		Unavailable	24	$7,711,035.00	65.44%	6	$1,959,159.28	NA	2	$6

Total			**38**	**$11,783,706.00**	**100%**	**8**	**$2,630,209.28**		**4**	**$1,3**
31414AY22		COUNTRYWIDE BANK, FSB	18	$3,631,750.00	75.37%	0	$0.00	NA	0	
		Unavailable	5	$1,186,600.00	24.63%	0	$0.00	NA	0	
Total			**23**	**$4,818,350.00**	**100%**	**0**	**$0.00**		**0**	
31414AY30		COUNTRYWIDE BANK, FSB	25	$4,908,822.00	46.08%	1	$306,689.54	NA	1	$3
		Unavailable	23	$5,743,118.24	53.92%	1	$147,666.59	NA	0	
Total			**48**	**$10,651,940.24**	**100%**	**2**	**$454,356.13**		**1**	**$3**
31414AY55		COUNTRYWIDE BANK, FSB	37	$1,976,544.24	33.24%	0	$0.00	NA	0	
		Unavailable	60	$3,970,624.44	66.76%	2	$151,429.76	NA	0	
Total			**97**	**$5,947,168.68**	**100%**	**2**	**$151,429.76**		**0**	
31414AY63		COUNTRYWIDE BANK, FSB	66	$6,418,772.13	31.97%	1	$97,063.68	NA	0	
		Unavailable	138	$13,658,490.89	68.03%	1	$88,061.40	NA	0	
Total			**204**	**$20,077,263.02**	**100%**	**2**	**$185,125.08**		**0**	
31414AY71		COUNTRYWIDE BANK, FSB	14	$2,148,960.00	41.46%	0	$0.00	NA	0	
		Unavailable	14	$3,034,450.00	58.54%	0	$0.00	NA	0	
Total			**28**	**$5,183,410.00**	**100%**	**0**	**$0.00**		**0**	
31414AY89		COUNTRYWIDE BANK, FSB	45	$6,848,361.00	53.97%	0	$0.00	NA	0	
		Unavailable	31	$5,841,246.43	46.03%	0	$0.00	NA	0	
Total			**76**	**$12,689,607.43**	**100%**	**0**	**$0.00**		**0**	
31414AY97		COUNTRYWIDE BANK, FSB	30	$3,100,237.00	39.3%	0	$0.00	NA	0	
		Unavailable	34	$4,787,976.80	60.7%	0	$0.00	NA	0	
Total			**64**	**$7,888,213.80**	**100%**	**0**	**$0.00**		**0**	
31414AYB2		Unavailable	5	$1,248,939.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,248,939.00**	**100%**	**0**	**$0.00**		**0**	
31414AYC0		COUNTRYWIDE BANK, FSB	44	$7,275,213.00	57.64%	1	$132,923.40	NA	1	$1
		Unavailable	26	$5,346,750.00	42.36%	0	$0.00	NA	0	
Total			**70**	**$12,621,963.00**	**100%**	**1**	**$132,923.40**		**1**	**$1**
31414AYD8			28	$2,465,630.95	27.92%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	70	$6,366,177.32	72.08%	1	$186,296.37	NA	0	
Total			**98**	**$8,831,808.27**	**100%**	**1**	**$186,296.37**		**0**	
31414AYG1		COUNTRYWIDE BANK, FSB	38	$3,717,325.00	36.87%	1	$96,572.65	NA	1	$
		Unavailable	65	$6,365,255.01	63.13%	2	$187,833.35	NA	0	
Total			**103**	**$10,082,580.01**	**100%**	**3**	**$284,406.00**		**1**	**$**
31414AYH9		COUNTRYWIDE BANK, FSB	43	$6,344,778.00	44.69%	1	$50,909.27	NA	0	
		Unavailable	49	$7,851,707.34	55.31%	1	$187,361.86	NA	1	$1
Total			**92**	**$14,196,485.34**	**100%**	**2**	**$238,271.13**		**1**	**$1**
31414AYK2		COUNTRYWIDE BANK, FSB	10	$2,077,112.84	16.98%	1	$406,780.91	NA	1	$4
		Unavailable	46	$10,157,032.22	83.02%	5	$1,257,688.78	NA	3	$6
Total			**56**	**$12,234,145.06**	**100%**	**6**	**$1,664,469.69**		**4**	**$1,0**
31414AYL0		COUNTRYWIDE BANK, FSB	27	$1,732,383.22	33.87%	0	$0.00	NA	0	
		Unavailable	51	$3,382,373.50	66.13%	0	$0.00	NA	0	
Total			**78**	**$5,114,756.72**	**100%**	**0**	**$0.00**		**0**	
31414AYM8		COUNTRYWIDE BANK, FSB	37	$6,198,645.00	37.81%	0	$0.00	NA	0	
		Unavailable	59	$10,194,081.93	62.19%	0	$0.00	NA	0	
Total			**96**	**$16,392,726.93**	**100%**	**0**	**$0.00**		**0**	
31414AYN6		COUNTRYWIDE BANK, FSB	13	$2,381,765.00	40.15%	1	$149,787.17	NA	0	
		Unavailable	17	$3,550,197.00	59.85%	1	$398,835.87	NA	0	
Total			**30**	**$5,931,962.00**	**100%**	**2**	**$548,623.04**		**0**	
31414AYP1		COUNTRYWIDE BANK, FSB	290	$61,447,764.56	27.07%	8	$1,940,639.69	NA	4	$6
		Unavailable	708	$165,543,033.39	72.93%	18	$5,057,796.54	NA	8	$1,8
Total			**998**	**$226,990,797.95**	**100%**	**26**	**$6,998,436.23**		**12**	**$2,5**
31414AYQ9		COUNTRYWIDE BANK, FSB	115	$25,228,220.71	17.16%	3	$709,466.82	NA	1	$3
		Unavailable	536	$121,831,877.33	82.84%	21	$4,817,838.75	NA	8	$1,8
Total			**651**	**$147,060,098.04**	**100%**	**24**	**$5,527,305.57**		**9**	**$2,2**
31414AYR7		COUNTRYWIDE	8	$1,798,529.00	48.71%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	6	$1,894,037.00	51.29%	0	$0.00	NA	0	
Total			**14**	**$3,692,566.00**	**100%**	**0**	**$0.00**		**0**	
31414AYS5		COUNTRYWIDE BANK, FSB	5	$1,018,705.00	21.46%	0	$0.00	NA	0	
		Unavailable	15	$3,727,380.43	78.54%	0	$0.00	NA	0	
Total			**20**	**$4,746,085.43**	**100%**	**0**	**$0.00**		**0**	
31414AYW6		COUNTRYWIDE BANK, FSB	4	$666,100.00	33.36%	1	$64,265.20	NA	0	
		Unavailable	5	$1,330,417.95	66.64%	0	$0.00	NA	0	
Total			**9**	**$1,996,517.95**	**100%**	**1**	**$64,265.20**		**0**	
31414AYX4		COUNTRYWIDE BANK, FSB	99	$6,217,974.58	46.86%	1	$69,923.76	NA	0	
		Unavailable	104	$7,052,024.19	53.14%	2	$137,582.64	NA	1	$
Total			**203**	**$13,269,998.77**	**100%**	**3**	**$207,506.40**		**1**	**$**
31414AYY2		COUNTRYWIDE BANK, FSB	23	$4,432,409.00	54.93%	1	$151,089.19	NA	1	$1
		Unavailable	13	$3,636,560.00	45.07%	0	$0.00	NA	0	
Total			**36**	**$8,068,969.00**	**100%**	**1**	**$151,089.19**		**1**	**$1**
31414AYZ9		COUNTRYWIDE BANK, FSB	7	$1,400,850.00	25.8%	0	$0.00	NA	0	
		Unavailable	21	$4,028,366.48	74.2%	3	$816,234.21	NA	2	$5
Total			**28**	**$5,429,216.48**	**100%**	**3**	**$816,234.21**		**2**	**$5**
31414AZ54		Unavailable	6	$2,055,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,055,300.00**	**100%**	**0**	**$0.00**		**0**	
31414AZ62		COUNTRYWIDE BANK, FSB	176	$40,845,273.00	63.12%	16	$3,267,861.71	NA	9	$1,5
		Unavailable	81	$23,865,443.12	36.88%	5	$1,408,781.01	NA	3	$1,1
Total			**257**	**$64,710,716.12**	**100%**	**21**	**$4,676,642.72**		**12**	**$2,6**
31414AZ70		COUNTRYWIDE BANK, FSB	73	$16,295,272.50	81.46%	1	$254,421.44	NA	0	
		Unavailable	13	$3,709,278.00	18.54%	2	$303,243.17	NA	2	$3
Total			**86**	**$20,004,550.50**	**100%**	**3**	**$557,664.61**		**2**	**$3**
31414AZB1		COUNTRYWIDE BANK, FSB	570	$116,343,996.93	44.07%	7	$1,964,143.39	NA	4	$1,0
		Unavailable	658	$147,644,102.08	55.93%	6	$1,232,153.11	NA	1	$1
Total			**1,228**	**$263,988,099.01**	**100%**	**13**	**$3,196,296.50**		**5**	**$1,2**

31414AZC9		COUNTRYWIDE BANK, FSB	173	$39,741,702.50	26.49%	6	$1,432,230.83	NA	2	$5
		Unavailable	435	$110,270,658.86	73.51%	21	$6,198,332.74	NA	10	$3,2
Total			**608**	**$150,012,361.36**	**100%**	**27**	**$7,630,563.57**		**12**	**$3,7**
31414AZF2		COUNTRYWIDE BANK, FSB	61	$14,105,180.85	70.38%	4	$1,296,624.26	NA	1	$3
		Unavailable	25	$5,935,991.90	29.62%	0	$0.00	NA	0	
Total			**86**	**$20,041,172.75**	**100%**	**4**	**$1,296,624.26**		**1**	**$3**
31414AZG0		COUNTRYWIDE BANK, FSB	100	$25,335,681.55	73.49%	8	$2,146,507.38	NA	4	$1,0
		Unavailable	28	$9,141,481.86	26.51%	1	$399,956.45	NA	0	
Total			**128**	**$34,477,163.41**	**100%**	**9**	**$2,546,463.83**		**4**	**$1,0**
31414AZH8		Unavailable	8	$1,583,637.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,583,637.00**	**100%**	**0**	**$0.00**		**0**	
31414AZJ4		COUNTRYWIDE BANK, FSB	59	$12,206,653.00	67.81%	3	$551,595.49	NA	1	$1
		Unavailable	24	$5,793,285.00	32.19%	3	$855,598.52	NA	1	$3
Total			**83**	**$17,999,938.00**	**100%**	**6**	**$1,407,194.01**		**2**	**$5**
31414AZK1		COUNTRYWIDE BANK, FSB	7	$1,520,523.00	28.26%	0	$0.00	NA	0	
		Unavailable	19	$3,860,471.28	71.74%	4	$1,121,927.24	NA	1	$2
Total			**26**	**$5,380,994.28**	**100%**	**4**	**$1,121,927.24**		**1**	**$2**
31414AZL9		COUNTRYWIDE BANK, FSB	3	$633,000.00	31.03%	1	$175,219.38	NA	0	
		Unavailable	5	$1,407,255.00	68.97%	0	$0.00	NA	0	
Total			**8**	**$2,040,255.00**	**100%**	**1**	**$175,219.38**		**0**	
31414AZM7		COUNTRYWIDE BANK, FSB	32	$1,687,675.00	30.63%	0	$0.00	NA	0	
		Unavailable	65	$3,822,343.24	69.37%	3	$209,640.81	NA	1	$
Total			**97**	**$5,510,018.24**	**100%**	**3**	**$209,640.81**		**1**	**$**
31414AZN5		COUNTRYWIDE BANK, FSB	16	$1,371,835.00	27.43%	0	$0.00	NA	0	
		Unavailable	40	$3,629,395.57	72.57%	1	$289,798.73	NA	0	
Total			**56**	**$5,001,230.57**	**100%**	**1**	**$289,798.73**		**0**	
31414AZQ8		COUNTRYWIDE BANK, FSB	70	$4,388,841.10	54.27%	0	$0.00	NA	0	

		Unavailable	54	$3,698,868.32	45.73%	1	$51,244.13	NA	1	$
Total			**124**	**$8,087,709.42**	**100%**	**1**	**$51,244.13**		**1**	**$**
31414AZR6		COUNTRYWIDE BANK, FSB	44	$4,290,011.00	41.71%	0	$0.00	NA	0	
		Unavailable	61	$5,994,412.53	58.29%	3	$297,246.29	NA	1	$
Total			**105**	**$10,284,423.53**	**100%**	**3**	**$297,246.29**		**1**	**$**
31414AZS4		COUNTRYWIDE BANK, FSB	32	$5,436,336.00	67.15%	1	$60,123.60	NA	0	
		Unavailable	15	$2,659,325.00	32.85%	0	$0.00	NA	0	
Total			**47**	**$8,095,661.00**	**100%**	**1**	**$60,123.60**		**0**	
31414AZT2		COUNTRYWIDE BANK, FSB	100	$15,438,365.00	69.61%	0	$0.00	NA	0	
		Unavailable	44	$6,740,598.00	30.39%	0	$0.00	NA	0	
Total			**144**	**$22,178,963.00**	**100%**	**0**	**$0.00**		**0**	
31414AZU9		COUNTRYWIDE BANK, FSB	49	$5,488,888.00	63.44%	0	$0.00	NA	0	
		Unavailable	22	$3,163,850.00	36.56%	0	$0.00	NA	0	
Total			**71**	**$8,652,738.00**	**100%**	**0**	**$0.00**		**0**	
31414AZW5		COUNTRYWIDE BANK, FSB	771	$160,442,254.87	47.49%	13	$2,517,301.07	NA	7	$1,4
		Unavailable	770	$177,430,965.78	52.51%	16	$4,652,538.11	NA	7	$1,8
Total			**1,541**	**$337,873,220.65**	**100%**	**29**	**$7,169,839.18**		**14**	**$3,2**
31414AZX3		COUNTRYWIDE BANK, FSB	252	$49,006,978.81	34.02%	11	$2,536,249.90	NA	4	$1,0
		Unavailable	490	$95,046,257.91	65.98%	15	$3,492,447.06	NA	7	$1,6
Total			**742**	**$144,053,236.72**	**100%**	**26**	**$6,028,696.96**		**11**	**$2,6**
31414AZY1		COUNTRYWIDE BANK, FSB	16	$4,165,855.00	71.55%	1	$142,982.99	NA	1	$1
		Unavailable	6	$1,656,669.79	28.45%	0	$0.00	NA	0	
Total			**22**	**$5,822,524.79**	**100%**	**1**	**$142,982.99**		**1**	**$1**
31414AZZ8		COUNTRYWIDE BANK, FSB	12	$2,420,595.00	35.62%	1	$402,304.66	NA	0	
		Unavailable	16	$4,374,490.66	64.38%	0	$0.00	NA	0	
Total			**28**	**$6,795,085.66**	**100%**	**1**	**$402,304.66**		**0**	
31414BJ27		COUNTRYWIDE BANK, FSB	467	$91,851,754.00	35.81%	12	$2,750,144.39	NA	5	$1,3
		Unavailable	727	$164,641,720.40	64.19%	12	$2,624,116.97	NA	3	$5

Total			**1,194**	**$256,493,474.40**	**100%**	**24**	**$5,374,261.36**		**8**	**$1,9**
31414BJ35		COUNTRYWIDE BANK, FSB	124	$26,261,267.39	25.44%	3	$1,043,839.23	NA	2	$6
		Unavailable	348	$76,966,791.05	74.56%	26	$6,576,251.09	NA	12	$3,0
Total			**472**	**$103,228,058.44**	**100%**	**29**	**$7,620,090.32**		**14**	**$3,7**
31414BJ43		COUNTRYWIDE BANK, FSB	12	$2,848,718.00	27.79%	1	$219,900.29	NA	0	
		Unavailable	27	$7,400,882.28	72.21%	3	$875,872.17	NA	2	$5
Total			**39**	**$10,249,600.28**	**100%**	**4**	**$1,095,772.46**		**2**	**$5**
31414BJP6		COUNTRYWIDE BANK, FSB	1	$316,000.00	4.08%	0	$0.00	NA	0	
		Unavailable	27	$7,426,363.68	95.92%	0	$0.00	NA	0	
Total			**28**	**$7,742,363.68**	**100%**	**0**	**$0.00**		**0**	
31414BJQ4		COUNTRYWIDE BANK, FSB	46	$7,898,114.00	58.83%	2	$534,387.39	NA	1	$4
		Unavailable	28	$5,527,146.04	41.17%	0	$0.00	NA	0	
Total			**74**	**$13,425,260.04**	**100%**	**2**	**$534,387.39**		**1**	**$4**
31414BJR2		COUNTRYWIDE BANK, FSB	8	$1,702,650.00	24.3%	0	$0.00	NA	0	
		Unavailable	27	$5,304,634.69	75.7%	6	$1,211,706.65	NA	2	$4
Total			**35**	**$7,007,284.69**	**100%**	**6**	**$1,211,706.65**		**2**	**$4**
31414BJS0		COUNTRYWIDE BANK, FSB	21	$4,623,137.17	73.73%	2	$578,461.95	NA	0	
		Unavailable	7	$1,646,856.00	26.27%	1	$396,021.14	NA	0	
Total			**28**	**$6,269,993.17**	**100%**	**3**	**$974,483.09**		**0**	
31414BJT8		COUNTRYWIDE BANK, FSB	8	$790,700.00	14.2%	0	$0.00	NA	0	
		Unavailable	48	$4,778,596.46	85.8%	2	$192,197.17	NA	0	
Total			**56**	**$5,569,296.46**	**100%**	**2**	**$192,197.17**		**0**	
31414BJV3		COUNTRYWIDE BANK, FSB	39	$2,434,435.00	32.45%	0	$0.00	NA	0	
		Unavailable	77	$5,066,987.85	67.55%	1	$52,415.75	NA	0	
Total			**116**	**$7,501,422.85**	**100%**	**1**	**$52,415.75**		**0**	
31414BJW1		COUNTRYWIDE BANK, FSB	21	$2,053,675.00	29.32%	0	$0.00	NA	0	
		Unavailable	50	$4,949,824.50	70.68%	1	$98,590.10	NA	1	$
Total			**71**	**$7,003,499.50**	**100%**	**1**	**$98,590.10**		**1**	**$**

31414BJX9		COUNTRYWIDE BANK, FSB	19	$2,932,167.00	56.47%	0	$0.00	NA	0	
		Unavailable	12	$2,259,850.00	43.53%	0	$0.00	NA	0	
Total			**31**	**$5,192,017.00**	**100%**	**0**	**$0.00**		**0**	
31414BJY7		COUNTRYWIDE BANK, FSB	51	$6,235,920.00	43.87%	0	$0.00	NA	0	
		Unavailable	39	$7,978,575.00	56.13%	1	$196,751.92	NA	1	$1
Total			**90**	**$14,214,495.00**	**100%**	**1**	**$196,751.92**		**1**	**$1**
31414BJZ4		COUNTRYWIDE BANK, FSB	36	$4,464,991.38	54.23%	0	$0.00	NA	0	
		Unavailable	28	$3,767,949.00	45.77%	0	$0.00	NA	0	
Total			**64**	**$8,232,940.38**	**100%**	**0**	**$0.00**		**0**	
31414BK33		COUNTRYWIDE BANK, FSB	17	$3,337,249.74	100%	1	$161,146.56	NA	1	$1
Total			**17**	**$3,337,249.74**	**100%**	**1**	**$161,146.56**		**1**	**$1**
31414BK41		COUNTRYWIDE BANK, FSB	8	$2,024,966.95	100%	0	$0.00	NA	0	
Total			**8**	**$2,024,966.95**	**100%**	**0**	**$0.00**		**0**	
31414BK58		COUNTRYWIDE BANK, FSB	7	$1,416,294.53	57.8%	0	$0.00	NA	0	
		Unavailable	7	$1,033,939.37	42.2%	1	$193,828.34	NA	1	$1
Total			**14**	**$2,450,233.90**	**100%**	**1**	**$193,828.34**		**1**	**$1**
31414BK66		COUNTRYWIDE BANK, FSB	17	$4,122,864.12	70.14%	0	$0.00	NA	0	
		Unavailable	7	$1,755,207.08	29.86%	0	$0.00	NA	0	
Total			**24**	**$5,878,071.20**	**100%**	**0**	**$0.00**		**0**	
31414BK74		COUNTRYWIDE BANK, FSB	25	$3,453,589.95	95.68%	3	$546,257.91	NA	1	$1
		Unavailable	1	$155,833.23	4.32%	0	$0.00	NA	0	
Total			**26**	**$3,609,423.18**	**100%**	**3**	**$546,257.91**		**1**	**$1**
31414BK82		COUNTRYWIDE BANK, FSB	33	$4,434,121.98	86.05%	2	$306,036.73	NA	1	$1
		Unavailable	8	$719,016.66	13.95%	0	$0.00	NA	0	
Total			**41**	**$5,153,138.64**	**100%**	**2**	**$306,036.73**		**1**	**$1**
31414BK90		COUNTRYWIDE BANK, FSB	34	$5,543,255.91	92.32%	0	$0.00	NA	0	

		Unavailable	5	$461,103.36	7.68%	0	$0.00	NA	0	
Total			**39**	**$6,004,359.27**	**100%**	**0**	**$0.00**		**0**	
31414BKA7		COUNTRYWIDE BANK, FSB	6	$675,429.85	28.39%	0	$0.00	NA	0	
		Unavailable	9	$1,703,547.23	71.61%	1	$376,005.25	NA	1	$3
Total			**15**	**$2,378,977.08**	**100%**	**1**	**$376,005.25**		**1**	**$3**
31414BKB5		COUNTRYWIDE BANK, FSB	14	$2,884,840.44	60.87%	0	$0.00	NA	0	
		Unavailable	11	$1,854,473.84	39.13%	2	$296,556.37	NA	0	
Total			**25**	**$4,739,314.28**	**100%**	**2**	**$296,556.37**		**0**	
31414BKC3		COUNTRYWIDE BANK, FSB	20	$4,419,455.59	55.08%	1	$118,569.81	NA	0	
		Unavailable	22	$3,604,911.73	44.92%	3	$441,280.21	NA	2	$3
Total			**42**	**$8,024,367.32**	**100%**	**4**	**$559,850.02**		**2**	**$3**
31414BKD1		COUNTRYWIDE BANK, FSB	7	$818,556.52	23.87%	0	$0.00	NA	0	
		Unavailable	16	$2,610,424.13	76.13%	2	$547,105.89	NA	1	$2
Total			**23**	**$3,428,980.65**	**100%**	**2**	**$547,105.89**		**1**	**$2**
31414BKF6		COUNTRYWIDE BANK, FSB	14	$1,333,795.00	19.95%	0	$0.00	NA	0	
		Unavailable	62	$5,352,872.15	80.05%	1	$194,430.29	NA	0	
Total			**76**	**$6,686,667.15**	**100%**	**1**	**$194,430.29**		**0**	
31414BKJ8		COUNTRYWIDE BANK, FSB	34	$6,734,204.00	67.86%	1	$230,922.50	NA	1	$2
		Unavailable	14	$3,189,685.74	32.14%	1	$183,522.86	NA	1	$1
Total			**48**	**$9,923,889.74**	**100%**	**2**	**$414,445.36**		**2**	**$4**
31414BKK5		COUNTRYWIDE BANK, FSB	26	$1,818,500.05	29.75%	0	$0.00	NA	0	
		Unavailable	64	$4,294,641.77	70.25%	0	$0.00	NA	0	
Total			**90**	**$6,113,141.82**	**100%**	**0**	**$0.00**		**0**	
31414BKL3		COUNTRYWIDE BANK, FSB	17	$1,683,076.00	19.72%	0	$0.00	NA	0	
		Unavailable	70	$6,851,397.05	80.28%	0	$0.00	NA	0	
Total			**87**	**$8,534,473.05**	**100%**	**0**	**$0.00**		**0**	
31414BKM1		COUNTRYWIDE BANK, FSB	26	$4,085,015.00	48.85%	0	$0.00	NA	0	
		Unavailable	21	$4,276,938.06	51.15%	0	$0.00	NA	0	

Total			**47**	**$8,361,953.06**	**100%**	**0**	**$0.00**		**0**	
31414BKN9		COUNTRYWIDE BANK, FSB	74	$8,716,810.00	45.22%	1	$75,083.87	NA	0	
		Unavailable	70	$10,559,988.70	54.78%	0	$0.00	NA	0	
Total			**144**	**$19,276,798.70**	**100%**	**1**	**$75,083.87**		**0**	
31414BKP4		COUNTRYWIDE BANK, FSB	46	$4,045,730.00	37.39%	0	$0.00	NA	0	
		Unavailable	65	$6,775,821.47	62.61%	0	$0.00	NA	0	
Total			**111**	**$10,821,551.47**	**100%**	**0**	**$0.00**		**0**	
31414BKQ2		COUNTRYWIDE BANK, FSB	143	$29,242,586.00	46.02%	2	$596,052.81	NA	1	$2
		Unavailable	155	$34,305,955.93	53.98%	0	$0.00	NA	0	
Total			**298**	**$63,548,541.93**	**100%**	**2**	**$596,052.81**		**1**	**$2**
31414BKR0		COUNTRYWIDE BANK, FSB	445	$89,315,416.50	29.93%	3	$478,281.14	NA	1	$1
		Unavailable	964	$209,105,438.72	70.07%	10	$2,354,304.61	NA	8	$1,9
Total			**1,409**	**$298,420,855.22**	**100%**	**13**	**$2,832,585.75**		**9**	**$2,1**
31414BKS8		COUNTRYWIDE BANK, FSB	72	$14,442,754.00	13.59%	0	$0.00	NA	0	
		Unavailable	432	$91,808,189.69	86.41%	20	$4,830,729.63	NA	4	$8
Total			**504**	**$106,250,943.69**	**100%**	**20**	**$4,830,729.63**		**4**	**$8**
31414BKT6		COUNTRYWIDE BANK, FSB	2	$456,399.00	7.96%	0	$0.00	NA	0	
		Unavailable	24	$5,279,027.50	92.04%	1	$353,271.02	NA	0	
Total			**26**	**$5,735,426.50**	**100%**	**1**	**$353,271.02**		**0**	
31414BKV1		COUNTRYWIDE BANK, FSB	29	$5,720,602.60	24.14%	2	$597,673.57	NA	0	
		Unavailable	78	$17,976,128.88	75.86%	6	$1,345,174.48	NA	2	$4
Total			**107**	**$23,696,731.48**	**100%**	**8**	**$1,942,848.05**		**2**	**$4**
31414BKW9		COUNTRYWIDE BANK, FSB	13	$1,451,657.82	70.59%	1	$123,386.05	NA	0	
		Unavailable	5	$604,932.81	29.41%	0	$0.00	NA	0	
Total			**18**	**$2,056,590.63**	**100%**	**1**	**$123,386.05**		**0**	
31414BL24		COUNTRYWIDE BANK, FSB	1	$381,077.24	23.89%	0	$0.00	NA	0	
		Unavailable	5	$1,214,000.00	76.11%	2	$735,299.58	NA	2	$7
Total			**6**	**$1,595,077.24**	**100%**	**2**	**$735,299.58**		**2**	**$7**

31414BL32		COUNTRYWIDE BANK, FSB	4	$948,446.67	68.53%	0	$0.00	NA	0	
		Unavailable	2	$435,493.69	31.47%	1	$175,393.69	NA	0	
Total			**6**	**$1,383,940.36**	**100%**	**1**	**$175,393.69**		**0**	
31414BLA6		COUNTRYWIDE BANK, FSB	6	$1,064,762.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,064,762.13**	**100%**	**0**	**$0.00**		**0**	
31414BLB4		COUNTRYWIDE BANK, FSB	7	$2,030,809.29	63.72%	0	$0.00	NA	0	
		Unavailable	3	$1,156,324.48	36.28%	0	$0.00	NA	0	
Total			**10**	**$3,187,133.77**	**100%**	**0**	**$0.00**		**0**	
31414BLC2		COUNTRYWIDE BANK, FSB	9	$1,494,715.46	84.95%	0	$0.00	NA	0	
		Unavailable	1	$264,729.82	15.05%	0	$0.00	NA	0	
Total			**10**	**$1,759,445.28**	**100%**	**0**	**$0.00**		**0**	
31414BLD0		COUNTRYWIDE BANK, FSB	9	$1,992,496.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,992,496.00**	**100%**	**0**	**$0.00**		**0**	
31414BLE8		COUNTRYWIDE BANK, FSB	5	$1,607,629.39	85.17%	2	$714,067.50	NA	1	$4
		Unavailable	1	$280,000.00	14.83%	1	$268,566.59	NA	1	$2
Total			**6**	**$1,887,629.39**	**100%**	**3**	**$982,634.09**		**2**	**$6**
31414BLF5		COUNTRYWIDE BANK, FSB	9	$1,619,764.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,619,764.15**	**100%**	**0**	**$0.00**		**0**	
31414BLG3		COUNTRYWIDE BANK, FSB	7	$1,492,964.17	96.23%	1	$209,418.72	NA	1	$2
		Unavailable	1	$58,500.00	3.77%	0	$0.00	NA	0	
Total			**8**	**$1,551,464.17**	**100%**	**1**	**$209,418.72**		**1**	**$2**
31414BLH1		COUNTRYWIDE BANK, FSB	59	$16,780,281.12	84.32%	3	$727,085.93	NA	1	$2
		Unavailable	11	$3,119,502.66	15.68%	1	$300,915.87	NA	0	
Total			**70**	**$19,899,783.78**	**100%**	**4**	**$1,028,001.80**		**1**	**$2**
31414BLJ7		COUNTRYWIDE BANK, FSB	29	$8,205,781.46	82.05%	1	$231,695.01	NA	0	
		Unavailable	6	$1,795,581.21	17.95%	0	$0.00	NA	0	

Total			**35**	**$10,001,362.67**	**100%**	**1**	**$231,695.01**		**0**	
31414BLK4		COUNTRYWIDE BANK, FSB	47	$10,943,351.38	91.3%	2	$365,727.49	NA	1	$2
		Unavailable	6	$1,042,617.03	8.7%	0	$0.00	NA	0	
Total			**53**	**$11,985,968.41**	**100%**	**2**	**$365,727.49**		**1**	**$2**
31414BLL2		COUNTRYWIDE BANK, FSB	5	$1,346,652.87	77.99%	1	$272,833.51	NA	0	
		Unavailable	1	$380,000.00	22.01%	0	$0.00	NA	0	
Total			**6**	**$1,726,652.87**	**100%**	**1**	**$272,833.51**		**0**	
31414BLM0		COUNTRYWIDE BANK, FSB	11	$2,819,442.70	70.8%	1	$214,424.63	NA	1	$2
		Unavailable	5	$1,162,981.43	29.2%	2	$691,493.71	NA	2	$6
Total			**16**	**$3,982,424.13**	**100%**	**3**	**$905,918.34**		**3**	**$9**
31414BLP3		COUNTRYWIDE BANK, FSB	7	$1,713,794.29	86.63%	0	$0.00	NA	0	
		Unavailable	2	$264,424.95	13.37%	1	$186,648.80	NA	0	
Total			**9**	**$1,978,219.24**	**100%**	**1**	**$186,648.80**		**0**	
31414BLQ1		COUNTRYWIDE BANK, FSB	10	$2,671,950.00	95.42%	1	$232,750.00	NA	1	$2
		Unavailable	1	$128,250.00	4.58%	0	$0.00	NA	0	
Total			**11**	**$2,800,200.00**	**100%**	**1**	**$232,750.00**		**1**	**$2**
31414BLR9		COUNTRYWIDE BANK, FSB	34	$7,858,082.29	91.37%	3	$465,177.17	NA	0	
		Unavailable	5	$742,000.00	8.63%	2	$456,902.14	NA	0	
Total			**39**	**$8,600,082.29**	**100%**	**5**	**$922,079.31**		**0**	
31414BLS7		COUNTRYWIDE BANK, FSB	28	$6,657,050.87	85.71%	3	$876,790.03	NA	2	$6
		Unavailable	5	$1,110,240.00	14.29%	1	$256,490.00	NA	0	
Total			**33**	**$7,767,290.87**	**100%**	**4**	**$1,133,280.03**		**2**	**$6**
31414BLT5		COUNTRYWIDE BANK, FSB	54	$10,418,921.00	92.5%	3	$609,156.30	NA	1	$1
		Unavailable	5	$845,270.00	7.5%	2	$357,808.48	NA	0	
Total			**59**	**$11,264,191.00**	**100%**	**5**	**$966,964.78**		**1**	**$1**
31414BLU2		COUNTRYWIDE BANK, FSB	7	$2,172,272.50	90.07%	1	$229,870.14	NA	1	$2
		Unavailable	1	$239,400.00	9.93%	0	$0.00	NA	0	
Total			**8**	**$2,411,672.50**	**100%**	**1**	**$229,870.14**		**1**	**$2**

31414BLV0		COUNTRYWIDE BANK, FSB	44	$11,146,750.64	92.55%	1	$206,835.79	NA	0	
		Unavailable	5	$897,550.00	7.45%	0	$0.00	NA	0	
Total			**49**	**$12,044,300.64**	**100%**	**1**	**$206,835.79**		**0**	
31414BLW8		COUNTRYWIDE BANK, FSB	61	$20,751,461.77	82.8%	7	$2,590,499.23	NA	4	$1,4
		Unavailable	13	$4,310,020.00	17.2%	0	$0.00	NA	0	
Total			**74**	**$25,061,481.77**	**100%**	**7**	**$2,590,499.23**		**4**	**$1,4**
31414BLX6		COUNTRYWIDE BANK, FSB	3	$1,015,595.13	95.76%	1	$356,200.00	NA	1	$3
		Unavailable	1	$45,000.00	4.24%	0	$0.00	NA	0	
Total			**4**	**$1,060,595.13**	**100%**	**1**	**$356,200.00**		**1**	**$3**
31414BLZ1		COUNTRYWIDE BANK, FSB	14	$4,015,473.00	95.03%	4	$1,229,623.83	NA	3	$8
		Unavailable	1	$209,950.00	4.97%	0	$0.00	NA	0	
Total			**15**	**$4,225,423.00**	**100%**	**4**	**$1,229,623.83**		**3**	**$8**
31414G2A6		Unavailable	14	$2,744,760.42	100%	0	$0.00	NA	0	
Total			**14**	**$2,744,760.42**	**100%**	**0**	**$0.00**		**0**	
31414G2B4		Unavailable	8	$1,118,846.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,118,846.21**	**100%**	**0**	**$0.00**		**0**	
31414G2C2		INDYMAC BANK, FSB	1	$286,378.10	11.74%	0	$0.00	NA	0	
		Unavailable	11	$2,153,928.37	88.26%	0	$0.00	NA	0	
Total			**12**	**$2,440,306.47**	**100%**	**0**	**$0.00**		**0**	
31414G2D0		INDYMAC BANK, FSB	1	$64,805.35	6.46%	0	$0.00	NA	0	
		Unavailable	8	$938,600.49	93.54%	0	$0.00	NA	0	
Total			**9**	**$1,003,405.84**	**100%**	**0**	**$0.00**		**0**	
31414G2E8		INDYMAC BANK, FSB	1	$501,411.20	9.58%	0	$0.00	NA	0	
		Unavailable	23	$4,730,384.09	90.42%	0	$0.00	NA	0	
Total			**24**	**$5,231,795.29**	**100%**	**0**	**$0.00**		**0**	
31414G2F5		Unavailable	51	$9,675,081.09	100%	0	$0.00	NA	0	
Total			**51**	**$9,675,081.09**	**100%**	**0**	**$0.00**		**0**	
31414G2G3		Unavailable	28	$4,186,438.25	100%	0	$0.00	NA	0	

Total			**28**	**$4,186,438.25**	**100%**	**0**	**$0.00**		**0**	
31414G2H1		INDYMAC BANK, FSB	2	$586,452.37	28.15%	0	$0.00	NA	0	
		Unavailable	14	$1,496,922.00	71.85%	0	$0.00	NA	0	
Total			**16**	**$2,083,374.37**	**100%**	**0**	**$0.00**		**0**	
31414G2J7		Unavailable	9	$1,426,532.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,426,532.38**	**100%**	**0**	**$0.00**		**0**	
31414G2K4		Unavailable	10	$1,293,694.80	100%	3	$515,575.28	NA	3	$5
Total			**10**	**$1,293,694.80**	**100%**	**3**	**$515,575.28**		**3**	**$5**
31414G2L2		INDYMAC BANK, FSB	1	$202,907.29	12.9%	0	$0.00	NA	0	
		Unavailable	8	$1,369,779.29	87.1%	0	$0.00	NA	0	
Total			**9**	**$1,572,686.58**	**100%**	**0**	**$0.00**		**0**	
31414G2M0		INDYMAC BANK, FSB	1	$181,831.44	8.27%	0	$0.00	NA	0	
		Unavailable	10	$2,015,949.37	91.73%	0	$0.00	NA	0	
Total			**11**	**$2,197,780.81**	**100%**	**0**	**$0.00**		**0**	
31414G2N8		Unavailable	8	$1,521,295.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,521,295.32**	**100%**	**0**	**$0.00**		**0**	
31414G2P3		Unavailable	8	$1,418,566.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,418,566.15**	**100%**	**0**	**$0.00**		**0**	
31414G2Q1		INDYMAC BANK, FSB	1	$319,710.71	15.94%	0	$0.00	NA	0	
		Unavailable	6	$1,686,495.49	84.06%	0	$0.00	NA	0	
Total			**7**	**$2,006,206.20**	**100%**	**0**	**$0.00**		**0**	
31414G2R9		INDYMAC BANK, FSB	2	$598,693.13	13.79%	0	$0.00	NA	0	
		Unavailable	16	$3,742,397.00	86.21%	0	$0.00	NA	0	
Total			**18**	**$4,341,090.13**	**100%**	**0**	**$0.00**		**0**	
31414G2S7		INDYMAC BANK, FSB	6	$1,375,973.15	14.13%	0	$0.00	NA	0	
		Unavailable	41	$8,364,179.03	85.87%	0	$0.00	NA	0	
Total			**47**	**$9,740,152.18**	**100%**	**0**	**$0.00**		**0**	
31414G2T5		INDYMAC BANK, FSB	1	$345,343.51	13.36%	0	$0.00	NA	0	

		Unavailable	11	$2,238,829.08	86.64%	0	$0.00	NA	0	
Total			**12**	**$2,584,172.59**	**100%**	**0**	**$0.00**		**0**	
31414G2U2		Unavailable	8	$1,282,374.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,282,374.28**	**100%**	**0**	**$0.00**		**0**	
31414G2V0		INDYMAC BANK, FSB	4	$538,531.84	32.87%	0	$0.00	NA	0	
		Unavailable	5	$1,099,789.02	67.13%	0	$0.00	NA	0	
Total			**9**	**$1,638,320.86**	**100%**	**0**	**$0.00**		**0**	
31414G2W8		INDYMAC BANK, FSB	4	$917,085.95	48.06%	0	$0.00	NA	0	
		Unavailable	5	$991,300.81	51.94%	0	$0.00	NA	0	
Total			**9**	**$1,908,386.76**	**100%**	**0**	**$0.00**		**0**	
31414G2X6		INDYMAC BANK, FSB	3	$554,507.66	22.8%	0	$0.00	NA	0	
		Unavailable	10	$1,877,286.14	77.2%	0	$0.00	NA	0	
Total			**13**	**$2,431,793.80**	**100%**	**0**	**$0.00**		**0**	
31414G2Z1		INDYMAC BANK, FSB	1	$294,720.09	22.32%	0	$0.00	NA	0	
		Unavailable	4	$1,026,004.13	77.68%	0	$0.00	NA	0	
Total			**5**	**$1,320,724.22**	**100%**	**0**	**$0.00**		**0**	
31414G3A5		INDYMAC BANK, FSB	2	$501,546.18	14.83%	0	$0.00	NA	0	
		Unavailable	11	$2,880,485.56	85.17%	0	$0.00	NA	0	
Total			**13**	**$3,382,031.74**	**100%**	**0**	**$0.00**		**0**	
31414G3B3		INDYMAC BANK, FSB	3	$626,444.74	13.98%	0	$0.00	NA	0	
		Unavailable	13	$3,854,649.37	86.02%	0	$0.00	NA	0	
Total			**16**	**$4,481,094.11**	**100%**	**0**	**$0.00**		**0**	
31414G3C1		INDYMAC BANK, FSB	3	$442,607.79	43.62%	0	$0.00	NA	0	
		Unavailable	4	$571,968.25	56.38%	0	$0.00	NA	0	
Total			**7**	**$1,014,576.04**	**100%**	**0**	**$0.00**		**0**	
31414G3H0		INDYMAC BANK, FSB	9	$2,531,300.00	33.22%	0	$0.00	NA	0	
		Unavailable	22	$5,088,983.72	66.78%	0	$0.00	NA	0	
Total			**31**	**$7,620,283.72**	**100%**	**0**	**$0.00**		**0**	

31414G3J6		INDYMAC BANK, FSB	93	$24,790,060.06	24.95%	0	$0.00	NA	0	
		Unavailable	271	$74,576,019.87	75.05%	0	$0.00	NA	0	
Total			**364**	**$99,366,079.93**	**100%**	**0**	**$0.00**		**0**	
31414G3K3		INDYMAC BANK, FSB	102	$24,518,758.07	17.99%	0	$0.00	NA	0	
		Unavailable	449	$111,772,975.21	82.01%	2	$757,538.73	NA	1	$3
Total			**551**	**$136,291,733.28**	**100%**	**2**	**$757,538.73**		**1**	**$3**
31414G3L1		INDYMAC BANK, FSB	22	$5,104,452.53	8.47%	0	$0.00	NA	0	
		Unavailable	214	$55,146,631.83	91.53%	3	$827,954.65	NA	3	$8
Total			**236**	**$60,251,084.36**	**100%**	**3**	**$827,954.65**		**3**	**$8**
31414G3M9		INDYMAC BANK, FSB	1	$234,000.00	3.41%	0	$0.00	NA	0	
		Unavailable	27	$6,626,462.30	96.59%	0	$0.00	NA	0	
Total			**28**	**$6,860,462.30**	**100%**	**0**	**$0.00**		**0**	
31414G3N7		INDYMAC BANK, FSB	7	$1,142,897.73	7.24%	0	$0.00	NA	0	
		Unavailable	75	$14,636,513.46	92.76%	2	$499,044.20	NA	2	$4
Total			**82**	**$15,779,411.19**	**100%**	**2**	**$499,044.20**		**2**	**$4**
31414G3Q0		INDYMAC BANK, FSB	6	$1,115,000.00	24.22%	0	$0.00	NA	0	
		Unavailable	16	$3,488,566.45	75.78%	0	$0.00	NA	0	
Total			**22**	**$4,603,566.45**	**100%**	**0**	**$0.00**		**0**	
31414G3R8		INDYMAC BANK, FSB	6	$1,310,500.00	25.26%	0	$0.00	NA	0	
		Unavailable	18	$3,876,899.95	74.74%	0	$0.00	NA	0	
Total			**24**	**$5,187,399.95**	**100%**	**0**	**$0.00**		**0**	
31414G3S6		INDYMAC BANK, FSB	2	$311,000.00	20.67%	0	$0.00	NA	0	
		Unavailable	7	$1,193,400.00	79.33%	0	$0.00	NA	0	
Total			**9**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**	
31414G3T4		INDYMAC BANK, FSB	1	$400,641.00	11.21%	0	$0.00	NA	0	
		Unavailable	12	$3,172,199.45	88.79%	0	$0.00	NA	0	
Total			**13**	**$3,572,840.45**	**100%**	**0**	**$0.00**		**0**	
31414G3U1		INDYMAC BANK,	4	$794,050.00	4.74%	0	$0.00	NA	0	

		FSB								
		Unavailable	54	$15,955,760.52	95.26%	0	$0.00	NA	0	
Total			**58**	**$16,749,810.52**	**100%**	**0**	**$0.00**		**0**	
31414G3V9		INDYMAC BANK, FSB	1	$321,600.00	3.7%	0	$0.00	NA	0	
		Unavailable	35	$8,379,697.23	96.3%	0	$0.00	NA	0	
Total			**36**	**$8,701,297.23**	**100%**	**0**	**$0.00**		**0**	
31414G3W7		Unavailable	16	$4,446,199.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,446,199.00**	**100%**	**0**	**$0.00**		**0**	
31414G3Y3		INDYMAC BANK, FSB	2	$198,660.85	5.94%	0	$0.00	NA	0	
		Unavailable	32	$3,144,938.84	94.06%	0	$0.00	NA	0	
Total			**34**	**$3,343,599.69**	**100%**	**0**	**$0.00**		**0**	
31414G3Z0		INDYMAC BANK, FSB	4	$1,209,000.00	85.56%	0	$0.00	NA	0	
		Unavailable	1	$204,000.00	14.44%	0	$0.00	NA	0	
Total			**5**	**$1,413,000.00**	**100%**	**0**	**$0.00**		**0**	
31414G4A4		INDYMAC BANK, FSB	4	$957,939.28	30.42%	0	$0.00	NA	0	
		Unavailable	8	$2,190,696.19	69.58%	2	$513,000.00	NA	2	$5
Total			**12**	**$3,148,635.47**	**100%**	**2**	**$513,000.00**		**2**	**$5**
31414G4B2		INDYMAC BANK, FSB	10	$3,512,571.08	100%	1	$314,500.00	NA	1	$3
Total			**10**	**$3,512,571.08**	**100%**	**1**	**$314,500.00**		**1**	**$3**
31414G4C0		INDYMAC BANK, FSB	18	$4,671,450.00	13.2%	0	$0.00	NA	0	
		Unavailable	96	$30,710,293.35	86.8%	0	$0.00	NA	0	
Total			**114**	**$35,381,743.35**	**100%**	**0**	**$0.00**		**0**	
31414G4D8		INDYMAC BANK, FSB	13	$4,325,550.00	10.87%	0	$0.00	NA	0	
		Unavailable	110	$35,454,745.09	89.13%	0	$0.00	NA	0	
Total			**123**	**$39,780,295.09**	**100%**	**0**	**$0.00**		**0**	
31414G4E6		INDYMAC BANK, FSB	7	$1,997,946.41	13.42%	0	$0.00	NA	0	
		Unavailable	43	$12,885,954.00	86.58%	0	$0.00	NA	0	
Total			**50**	**$14,883,900.41**	**100%**	**0**	**$0.00**		**0**	

31414G4F3		INDYMAC BANK, FSB	14	$3,653,480.00	9.43%	0	$0.00	NA	0	
		Unavailable	107	$35,103,786.00	90.57%	0	$0.00	NA	0	
Total			**121**	**$38,757,266.00**	**100%**	**0**	**$0.00**		**0**	
31414G4G1		INDYMAC BANK, FSB	18	$4,635,100.00	18.18%	0	$0.00	NA	0	
		Unavailable	66	$20,861,111.89	81.82%	0	$0.00	NA	0	
Total			**84**	**$25,496,211.89**	**100%**	**0**	**$0.00**		**0**	
31414G4H9		INDYMAC BANK, FSB	16	$4,809,700.00	13.72%	0	$0.00	NA	0	
		Unavailable	100	$30,236,987.86	86.28%	0	$0.00	NA	0	
Total			**116**	**$35,046,687.86**	**100%**	**0**	**$0.00**		**0**	
31414G4K2		INDYMAC BANK, FSB	20	$5,690,850.00	18.19%	0	$0.00	NA	0	
		Unavailable	81	$25,598,683.24	81.81%	0	$0.00	NA	0	
Total			**101**	**$31,289,533.24**	**100%**	**0**	**$0.00**		**0**	
31414G4L0		Unavailable	6	$2,054,965.36	100%	0	$0.00	NA	0	
Total			**6**	**$2,054,965.36**	**100%**	**0**	**$0.00**		**0**	
31414G4M8		Unavailable	35	$8,025,493.19	100%	0	$0.00	NA	0	
Total			**35**	**$8,025,493.19**	**100%**	**0**	**$0.00**		**0**	
31414G4N6		Unavailable	61	$14,115,241.16	100%	1	$182,319.97	NA	1	$1
Total			**61**	**$14,115,241.16**	**100%**	**1**	**$182,319.97**		**1**	**$1**
31414G4P1		Unavailable	78	$17,184,974.01	100%	0	$0.00	NA	0	
Total			**78**	**$17,184,974.01**	**100%**	**0**	**$0.00**		**0**	
31414G4Q9		Unavailable	172	$44,007,326.52	100%	3	$762,055.44	NA	1	$3
Total			**172**	**$44,007,326.52**	**100%**	**3**	**$762,055.44**		**1**	**$3**
31414G4R7		Unavailable	124	$27,455,975.73	100%	1	$315,769.33	NA	1	$3
Total			**124**	**$27,455,975.73**	**100%**	**1**	**$315,769.33**		**1**	**$3**
31414G4S5		Unavailable	5	$1,010,594.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,594.41**	**100%**	**0**	**$0.00**		**0**	
31414G4T3		Unavailable	45	$9,366,649.60	100%	0	$0.00	NA	0	
Total			**45**	**$9,366,649.60**	**100%**	**0**	**$0.00**		**0**	
31414G4U0		Unavailable	146	$31,015,625.01	100%	2	$575,215.53	NA	2	$5
Total			**146**	**$31,015,625.01**	**100%**	**2**	**$575,215.53**		**2**	**$5**

31414G4V8		Unavailable	19	$3,667,577.43	100%	0	$0.00	NA	0	
Total			**19**	**$3,667,577.43**	**100%**	**0**	**$0.00**		**0**	
31414G4W6		Unavailable	5	$1,425,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,425,700.00**	**100%**	**0**	**$0.00**		**0**	
31414G4X4		INDYMAC BANK, FSB	4	$1,454,711.03	39.11%	0	$0.00	NA	0	
		Unavailable	7	$2,265,234.59	60.89%	0	$0.00	NA	0	
Total			**11**	**$3,719,945.62**	**100%**	**0**	**$0.00**		**0**	
31414G4Y2		INDYMAC BANK, FSB	8	$2,696,834.57	90.22%	0	$0.00	NA	0	
		Unavailable	1	$292,500.00	9.78%	0	$0.00	NA	0	
Total			**9**	**$2,989,334.57**	**100%**	**0**	**$0.00**		**0**	
31414G4Z9		Unavailable	186	$41,550,168.72	100%	0	$0.00	NA	0	
Total			**186**	**$41,550,168.72**	**100%**	**0**	**$0.00**		**0**	
31414G5A3		Unavailable	58	$14,380,519.40	100%	0	$0.00	NA	0	
Total			**58**	**$14,380,519.40**	**100%**	**0**	**$0.00**		**0**	
31414G5B1		INDYMAC BANK, FSB	33	$10,148,039.20	24.45%	0	$0.00	NA	0	
		Unavailable	100	$31,360,882.00	75.55%	0	$0.00	NA	0	
Total			**133**	**$41,508,921.20**	**100%**	**0**	**$0.00**		**0**	
31414G5C9		INDYMAC BANK, FSB	2	$642,729.30	42.87%	0	$0.00	NA	0	
		Unavailable	2	$856,489.44	57.13%	0	$0.00	NA	0	
Total			**4**	**$1,499,218.74**	**100%**	**0**	**$0.00**		**0**	
31414G5D7		INDYMAC BANK, FSB	4	$1,124,595.00	26.25%	0	$0.00	NA	0	
		Unavailable	11	$3,159,492.00	73.75%	0	$0.00	NA	0	
Total			**15**	**$4,284,087.00**	**100%**	**0**	**$0.00**		**0**	
31414G5E5		INDYMAC BANK, FSB	77	$20,445,060.21	21.3%	0	$0.00	NA	0	
		Unavailable	273	$75,548,927.17	78.7%	0	$0.00	NA	0	
Total			**350**	**$95,993,987.38**	**100%**	**0**	**$0.00**		**0**	
31414G5J4		Unavailable	24	$4,688,224.71	100%	0	$0.00	NA	0	
Total			**24**	**$4,688,224.71**	**100%**	**0**	**$0.00**		**0**	

31414G5K1		Unavailable	7	$1,204,493.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,204,493.19**	**100%**	**0**	**$0.00**		**0**	
31414G5L9		Unavailable	12	$2,725,389.72	100%	1	$183,366.45	NA	0	
Total			**12**	**$2,725,389.72**	**100%**	**1**	**$183,366.45**		**0**	
31414G5M7		Unavailable	49	$10,038,827.14	100%	1	$118,089.28	NA	0	
Total			**49**	**$10,038,827.14**	**100%**	**1**	**$118,089.28**		**0**	
31414G5N5		Unavailable	31	$5,212,454.64	100%	1	$409,312.44	NA	0	
Total			**31**	**$5,212,454.64**	**100%**	**1**	**$409,312.44**		**0**	
31414G5Q8		CHASE HOME FINANCE, LLC	75	$4,784,530.63	48.65%	0	$0.00	NA	0	
		Unavailable	76	$5,050,583.40	51.35%	0	$0.00	NA	0	
Total			**151**	**$9,835,114.03**	**100%**	**0**	**$0.00**		**0**	
31414G5R6		CHASE HOME FINANCE, LLC	141	$9,211,996.89	50.89%	0	$0.00	NA	0	
		Unavailable	138	$8,890,383.69	49.11%	0	$0.00	NA	0	
Total			**279**	**$18,102,380.58**	**100%**	**0**	**$0.00**		**0**	
31414G5S4		CHASE HOME FINANCE, LLC	107	$6,928,136.16	56.55%	0	$0.00	NA	0	
		Unavailable	81	$5,322,437.48	43.45%	1	$54,247.15	NA	1	$
Total			**188**	**$12,250,573.64**	**100%**	**1**	**$54,247.15**		**1**	**$**
31414G5T2		CHASE HOME FINANCE, LLC	110	$6,874,166.21	54.56%	0	$0.00	NA	0	
		Unavailable	86	$5,725,056.72	45.44%	1	$65,356.87	NA	1	$
Total			**196**	**$12,599,222.93**	**100%**	**1**	**$65,356.87**		**1**	**$**
31414G5U9		CHASE HOME FINANCE, LLC	143	$9,098,492.84	60.56%	0	$0.00	NA	0	
		Unavailable	94	$5,925,381.05	39.44%	2	$135,753.58	NA	2	$1
Total			**237**	**$15,023,873.89**	**100%**	**2**	**$135,753.58**		**2**	**$1**
31414G5V7		CHASE HOME FINANCE, LLC	56	$3,521,027.82	47.77%	1	$72,254.49	NA	0	
		Unavailable	61	$3,849,017.10	52.23%	2	$137,903.01	NA	2	$1
Total			**117**	**$7,370,044.92**	**100%**	**3**	**$210,157.50**		**2**	**$1**
31414G5W5		CHASE HOME FINANCE, LLC	20	$1,158,402.48	40.93%	0	$0.00	NA	0	
		Unavailable	26	$1,671,899.10	59.07%	1	$56,868.94	NA	0	
Total			**46**	**$2,830,301.58**	**100%**	**1**	**$56,868.94**		**0**	

31414G5X3		CHASE HOME FINANCE, LLC	16	$979,629.05	27.42%	0	$0.00	NA	0	
		Unavailable	42	$2,592,612.52	72.58%	2	$124,455.44	NA	2	$1
Total			**58**	**$3,572,241.57**	**100%**	**2**	**$124,455.44**		**2**	**$1**
31414G5Y1		CHASE HOME FINANCE, LLC	16	$936,036.22	40.77%	0	$0.00	NA	0	
		Unavailable	23	$1,359,938.75	59.23%	0	$0.00	NA	0	
Total			**39**	**$2,295,974.97**	**100%**	**0**	**$0.00**		**0**	
31414G5Z8		CHASE HOME FINANCE, LLC	18	$1,031,381.91	32.29%	0	$0.00	NA	0	
		Unavailable	38	$2,162,267.13	67.71%	2	$147,751.99	NA	1	$
Total			**56**	**$3,193,649.04**	**100%**	**2**	**$147,751.99**		**1**	**$**
31414G6A2		CHASE HOME FINANCE, LLC	17	$716,564.05	33.89%	0	$0.00	NA	0	
		Unavailable	28	$1,397,877.70	66.11%	3	$190,707.80	NA	2	$1
Total			**45**	**$2,114,441.75**	**100%**	**3**	**$190,707.80**		**2**	**$1**
31414G6B0		CHASE HOME FINANCE, LLC	209	$39,711,758.38	39.91%	3	$859,129.09	NA	2	$6
		Unavailable	321	$59,783,473.84	60.09%	7	$1,943,708.48	NA	3	$8
Total			**530**	**$99,495,232.22**	**100%**	**10**	**$2,802,837.57**		**5**	**$1,5**
31414G6C8		CHASE HOME FINANCE, LLC	133	$13,085,788.37	50.55%	1	$104,995.83	NA	1	$1
		Unavailable	131	$12,800,188.62	49.45%	1	$84,463.04	NA	1	$
Total			**264**	**$25,885,976.99**	**100%**	**2**	**$189,458.87**		**2**	**$1**
31414G6D6		CHASE HOME FINANCE, LLC	73	$7,126,084.62	46.16%	0	$0.00	NA	0	
		Unavailable	85	$8,310,146.47	53.84%	0	$0.00	NA	0	
Total			**158**	**$15,436,231.09**	**100%**	**0**	**$0.00**		**0**	
31414G6E4		CHASE HOME FINANCE, LLC	101	$9,802,564.82	53.13%	1	$106,749.49	NA	1	$1
		Unavailable	88	$8,646,692.08	46.87%	0	$0.00	NA	0	
Total			**189**	**$18,449,256.90**	**100%**	**1**	**$106,749.49**		**1**	**$1**
31414G6F1		CHASE HOME FINANCE, LLC	73	$7,146,696.64	47.21%	0	$0.00	NA	0	
		Unavailable	83	$7,991,485.89	52.79%	3	$281,789.64	NA	0	
Total			**156**	**$15,138,182.53**	**100%**	**3**	**$281,789.64**		**0**	

31414G6G9		CHASE HOME FINANCE, LLC	21	$1,997,314.46	35.75%	0	$0.00	NA	0	
		Unavailable	37	$3,589,109.15	64.25%	1	$88,101.92	NA	0	
Total			**58**	**$5,586,423.61**	**100%**	**1**	**$88,101.92**		**0**	
31414G6H7		CHASE HOME FINANCE, LLC	3	$878,998.91	17.73%	1	$266,076.00	NA	1	$2
		Unavailable	14	$4,078,354.55	82.27%	1	$286,894.92	NA	1	$2
Total			**17**	**$4,957,353.46**	**100%**	**2**	**$552,970.92**		**2**	**$5**
31414G6J3		CHASE HOME FINANCE, LLC	3	$301,657.76	13.04%	0	$0.00	NA	0	
		Unavailable	21	$2,011,275.42	86.96%	0	$0.00	NA	0	
Total			**24**	**$2,312,933.18**	**100%**	**0**	**$0.00**		**0**	
31414G6K0		CHASE HOME FINANCE, LLC	4	$394,774.44	22.53%	0	$0.00	NA	0	
		Unavailable	14	$1,357,624.45	77.47%	0	$0.00	NA	0	
Total			**18**	**$1,752,398.89**	**100%**	**0**	**$0.00**		**0**	
31414G6L8		CHASE HOME FINANCE, LLC	11	$1,057,253.79	37.59%	0	$0.00	NA	0	
		Unavailable	18	$1,755,012.29	62.41%	1	$106,542.75	NA	1	$1
Total			**29**	**$2,812,266.08**	**100%**	**1**	**$106,542.75**		**1**	**$1**
31414G6M6		CHASE HOME FINANCE, LLC	197	$25,379,384.01	46.88%	0	$0.00	NA	0	
		Unavailable	222	$28,758,090.04	53.12%	0	$0.00	NA	0	
Total			**419**	**$54,137,474.05**	**100%**	**0**	**$0.00**		**0**	
31414G6N4		CHASE HOME FINANCE, LLC	222	$28,680,938.24	46.47%	2	$237,670.80	NA	1	$1
		Unavailable	257	$33,032,002.69	53.53%	2	$283,344.46	NA	2	$2
Total			**479**	**$61,712,940.93**	**100%**	**4**	**$521,015.26**		**3**	**$4**
31414G6P9		CHASE HOME FINANCE, LLC	144	$18,467,491.54	50.08%	0	$0.00	NA	0	
		Unavailable	145	$18,408,782.63	49.92%	1	$117,530.50	NA	1	$1
Total			**289**	**$36,876,274.17**	**100%**	**1**	**$117,530.50**		**1**	**$1**
31414G6Q7		CHASE HOME FINANCE, LLC	114	$14,878,066.57	48.05%	3	$412,174.99	NA	2	$2
		Unavailable	126	$16,088,810.92	51.95%	3	$379,294.50	NA	0	
Total			**240**	**$30,966,877.49**	**100%**	**6**	**$791,469.49**		**2**	**$2**
31414G6R5		CHASE HOME	96	$12,410,100.64	47.47%	1	$137,477.25	NA	1	$1

		FINANCE, LLC								
		Unavailable	107	$13,732,958.30	52.53%	3	$356,422.55	NA	2	$2
Total			**203**	**$26,143,058.94**	**100%**	**4**	**$493,899.80**		**3**	**$3**
31414G6S3		CHASE HOME FINANCE, LLC	21	$2,684,663.98	32.69%	0	$0.00	NA	0	
		Unavailable	44	$5,527,264.00	67.31%	2	$244,052.88	NA	1	$1
Total			**65**	**$8,211,927.98**	**100%**	**2**	**$244,052.88**		**1**	**$1**
31414G6T1		CHASE HOME FINANCE, LLC	9	$1,106,705.56	33.08%	0	$0.00	NA	0	
		Unavailable	18	$2,238,626.74	66.92%	1	$111,646.42	NA	1	$1
Total			**27**	**$3,345,332.30**	**100%**	**1**	**$111,646.42**		**1**	**$1**
31414G6U8		CHASE HOME FINANCE, LLC	8	$985,161.98	22.74%	0	$0.00	NA	0	
		Unavailable	26	$3,346,581.17	77.26%	2	$253,569.32	NA	2	$2
Total			**34**	**$4,331,743.15**	**100%**	**2**	**$253,569.32**		**2**	**$2**
31414G6V6		CHASE HOME FINANCE, LLC	7	$925,114.38	30.13%	0	$0.00	NA	0	
		Unavailable	17	$2,145,152.18	69.87%	0	$0.00	NA	0	
Total			**24**	**$3,070,266.56**	**100%**	**0**	**$0.00**		**0**	
31414G6W4		CHASE HOME FINANCE, LLC	6	$772,885.76	14.52%	0	$0.00	NA	0	
		Unavailable	35	$4,548,482.25	85.48%	5	$695,813.92	NA	3	$4
Total			**41**	**$5,321,368.01**	**100%**	**5**	**$695,813.92**		**3**	**$4**
31414G6X2		CHASE HOME FINANCE, LLC	9	$1,954,175.11	24.13%	0	$0.00	NA	0	
		Unavailable	18	$6,145,932.40	75.87%	2	$982,619.61	NA	2	$9
Total			**27**	**$8,100,107.51**	**100%**	**2**	**$982,619.61**		**2**	**$9**
31414G6Y0		CHASE HOME FINANCE, LLC	4	$1,185,388.75	46.09%	0	$0.00	NA	0	
		Unavailable	5	$1,386,571.76	53.91%	3	$856,912.84	NA	0	
Total			**9**	**$2,571,960.51**	**100%**	**3**	**$856,912.84**		**0**	
31414G7A1		CHASE HOME FINANCE, LLC	11	$2,093,498.35	43.37%	0	$0.00	NA	0	
		Unavailable	14	$2,733,028.23	56.63%	0	$0.00	NA	0	
Total			**25**	**$4,826,526.58**	**100%**	**0**	**$0.00**		**0**	
31414G7B9		CHASE HOME FINANCE, LLC	3	$282,218.49	15.24%	0	$0.00	NA	0	

		Unavailable	9	$1,569,876.66	84.76%	1	$244,921.34	NA	1	$2
Total			**12**	**$1,852,095.15**	**100%**	**1**	**$244,921.34**		**1**	**$2**
31414G7D5		CHASE HOME FINANCE, LLC	4	$948,361.91	75.26%	0	$0.00	NA	0	
		Unavailable	1	$311,689.40	24.74%	1	$306,740.18	NA	1	$3
Total			**5**	**$1,260,051.31**	**100%**	**1**	**$306,740.18**		**1**	**$3**
31414G7E3		CHASE HOME FINANCE, LLC	1	$123,479.87	7.04%	0	$0.00	NA	0	
		Unavailable	6	$1,629,256.83	92.96%	1	$279,075.62	NA	0	
Total			**7**	**$1,752,736.70**	**100%**	**1**	**$279,075.62**		**0**	
31414G7F0		CHASE HOME FINANCE, LLC	8	$1,693,368.32	49.63%	0	$0.00	NA	0	
		Unavailable	7	$1,718,289.54	50.37%	1	$353,786.02	NA	1	$3
Total			**15**	**$3,411,657.86**	**100%**	**1**	**$353,786.02**		**1**	**$3**
31414G7G8		CHASE HOME FINANCE, LLC	21	$3,971,451.93	32.83%	0	$0.00	NA	0	
		Unavailable	37	$8,123,869.75	67.17%	1	$194,136.73	NA	0	
Total			**58**	**$12,095,321.68**	**100%**	**1**	**$194,136.73**		**0**	
31414G7H6		CHASE HOME FINANCE, LLC	25	$4,904,494.42	21.7%	2	$663,148.66	NA	2	$6
		Unavailable	81	$17,694,733.80	78.3%	6	$1,730,817.53	NA	4	$9
Total			**106**	**$22,599,228.22**	**100%**	**8**	**$2,393,966.19**		**6**	**$1,6**
31414G7J2		CHASE HOME FINANCE, LLC	18	$3,302,197.98	27.08%	1	$194,672.84	NA	1	$1
		Unavailable	48	$8,890,788.24	72.92%	4	$974,733.61	NA	2	$6
Total			**66**	**$12,192,986.22**	**100%**	**5**	**$1,169,406.45**		**3**	**$8**
31414G7K9		CHASE HOME FINANCE, LLC	17	$2,701,415.37	19.15%	0	$0.00	NA	0	
		Unavailable	66	$11,405,010.15	80.85%	2	$695,360.59	NA	1	$3
Total			**83**	**$14,106,425.52**	**100%**	**2**	**$695,360.59**		**1**	**$3**
31414G7L7		CHASE HOME FINANCE, LLC	23	$4,078,155.07	23.99%	2	$562,247.58	NA	1	$2
		Unavailable	63	$12,919,360.34	76.01%	9	$2,578,085.10	NA	4	$1,0
Total			**86**	**$16,997,515.41**	**100%**	**11**	**$3,140,332.68**		**5**	**$1,3**
31414G7M5		CHASE HOME FINANCE, LLC	11	$1,222,497.61	15%	0	$0.00	NA	0	
		Unavailable	35	$6,927,681.95	85%	4	$1,088,800.30	NA	4	$1,0

Total			**46**	**$8,150,179.56**	**100%**	**4**	**$1,088,800.30**		**4**	**$1,0**
31414GB24		Unavailable	100	$24,355,898.62	100%	2	$504,253.25	NA	0	
Total			**100**	**$24,355,898.62**	**100%**	**2**	**$504,253.25**		**0**	
31414GB32		Unavailable	242	$51,379,202.61	100%	5	$1,452,214.91	NA	2	$5
Total			**242**	**$51,379,202.61**	**100%**	**5**	**$1,452,214.91**		**2**	**$5**
31414GB40		Unavailable	73	$20,368,067.46	100%	3	$1,078,311.05	NA	1	$3
Total			**73**	**$20,368,067.46**	**100%**	**3**	**$1,078,311.05**		**1**	**$3**
31414GB57		Unavailable	183	$47,943,520.55	100%	12	$4,172,500.86	NA	3	$7
Total			**183**	**$47,943,520.55**	**100%**	**12**	**$4,172,500.86**		**3**	**$7**
31414GC23		Unavailable	33	$7,572,971.80	100%	8	$1,769,081.58	NA	5	$1,1
Total			**33**	**$7,572,971.80**	**100%**	**8**	**$1,769,081.58**		**5**	**$1,1**
31414GC31		Unavailable	107	$25,290,270.21	100%	1	$153,419.81	NA	0	
Total			**107**	**$25,290,270.21**	**100%**	**1**	**$153,419.81**		**0**	
31414GC49		Unavailable	86	$17,918,341.07	100%	1	$244,957.56	NA	0	
Total			**86**	**$17,918,341.07**	**100%**	**1**	**$244,957.56**		**0**	
31414GC56		Unavailable	46	$7,356,527.46	100%	4	$526,816.21	NA	1	$2
Total			**46**	**$7,356,527.46**	**100%**	**4**	**$526,816.21**		**1**	**$2**
31414GC80		Unavailable	25	$5,390,013.69	100%	0	$0.00	NA	0	
Total			**25**	**$5,390,013.69**	**100%**	**0**	**$0.00**		**0**	
31414GC98		Unavailable	46	$7,489,851.85	100%	0	$0.00	NA	0	
Total			**46**	**$7,489,851.85**	**100%**	**0**	**$0.00**		**0**	
31414GCY3		Unavailable	9	$2,484,782.62	100%	0	$0.00	NA	0	
Total			**9**	**$2,484,782.62**	**100%**	**0**	**$0.00**		**0**	
31414GCZ0		Unavailable	50	$12,511,489.53	100%	2	$626,659.29	NA	1	$2
Total			**50**	**$12,511,489.53**	**100%**	**2**	**$626,659.29**		**1**	**$2**
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	$24,796,763.13	96.3%	0	$0.00	NA	0	
		Unavailable	4	$951,594.79	3.7%	0	$0.00	NA	0	
Total			**129**	**$25,748,357.92**	**100%**	**0**	**$0.00**		**0**	
31414GD30		WACHOVIA MORTGAGE	15	$2,635,840.17	79.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$668,137.90	20.22%	0	$0.00	NA	0	
Total			**19**	**$3,303,978.07**	**100%**	**0**	**$0.00**		**0**	
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	$1,112,720.00	90.41%	0	$0.00	NA	0	
		Unavailable	1	$118,000.00	9.59%	0	$0.00	NA	0	
Total			**7**	**$1,230,720.00**	**100%**	**0**	**$0.00**		**0**	
31414GDA4		Unavailable	20	$2,724,081.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,724,081.88**	**100%**	**0**	**$0.00**		**0**	
31414GDB2		Unavailable	6	$1,997,289.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,997,289.62**	**100%**	**0**	**$0.00**		**0**	
31414GDC0		Unavailable	18	$3,026,081.89	100%	0	$0.00	NA	0	
Total			**18**	**$3,026,081.89**	**100%**	**0**	**$0.00**		**0**	
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	$784,256.67	46.21%	0	$0.00	NA	0	
		Unavailable	5	$912,718.00	53.79%	0	$0.00	NA	0	
Total			**12**	**$1,696,974.67**	**100%**	**0**	**$0.00**		**0**	
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	$3,447,098.39	100%	0	$0.00	NA	0	
Total			**12**	**$3,447,098.39**	**100%**	**0**	**$0.00**		**0**	
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	$1,674,439.54	56.59%	0	$0.00	NA	0	
		Unavailable	6	$1,284,396.53	43.41%	1	$195,920.35	NA	0	
Total			**12**	**$2,958,836.07**	**100%**	**1**	**$195,920.35**		**0**	
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	$911,896.19	80.51%	0	$0.00	NA	0	
		Unavailable	3	$220,764.57	19.49%	0	$0.00	NA	0	
Total			**16**	**$1,132,660.76**	**100%**	**0**	**$0.00**		**0**	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	$76,582,111.26	87.91%	4	$1,037,400.18	NA	4	$1,0
		Unavailable	44	$10,531,881.95	12.09%	0	$0.00	NA	0	
Total			**352**	**$87,113,993.21**	**100%**	**4**	**$1,037,400.18**		**4**	**$1,0**

31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	$5,621,395.22	87.52%	0	$0.00	NA	0	
		Unavailable	12	$801,752.03	12.48%	1	$70,023.31	NA	1	$
Total			**99**	**$6,423,147.25**	**100%**	**1**	**$70,023.31**		**1**	**$**
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	$10,332,717.64	93.29%	0	$0.00	NA	0	
		Unavailable	8	$743,471.62	6.71%	0	$0.00	NA	0	
Total			**112**	**$11,076,189.26**	**100%**	**0**	**$0.00**		**0**	
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	$26,723,487.11	90.12%	3	$400,628.84	NA	2	$2
		Unavailable	22	$2,930,021.51	9.88%	0	$0.00	NA	0	
Total			**225**	**$29,653,508.62**	**100%**	**3**	**$400,628.84**		**2**	**$2**
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	$9,256,873.32	86.7%	0	$0.00	NA	0	
		Unavailable	6	$1,420,316.91	13.3%	0	$0.00	NA	0	
Total			**47**	**$10,677,190.23**	**100%**	**0**	**$0.00**		**0**	
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	$122,615,294.93	78.63%	8	$2,182,364.50	NA	4	$1,1
		Unavailable	127	$33,322,903.03	21.37%	12	$3,089,982.20	NA	9	$2,4
Total			**609**	**$155,938,197.96**	**100%**	**20**	**$5,272,346.70**		**13**	**$3,6**
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	$3,075,700.27	67.39%	1	$34,547.02	NA	0	
		Unavailable	22	$1,488,254.14	32.61%	4	$318,719.17	NA	3	$2
Total			**73**	**$4,563,954.41**	**100%**	**5**	**$353,266.19**		**3**	**$2**
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	$2,027,030.47	50.97%	2	$187,467.15	NA	1	$
		Unavailable	20	$1,949,763.88	49.03%	0	$0.00	NA	0	
Total			**41**	**$3,976,794.35**	**100%**	**2**	**$187,467.15**		**1**	**$**
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	$4,455,810.77	57.62%	3	$376,458.38	NA	1	$1
		Unavailable	25	$3,277,492.25	42.38%	2	$276,374.45	NA	1	$1

Total			**60**	**$7,733,303.02**	**100%**	**5**	**$652,832.83**		**2**	**$2**
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	$1,248,949.91	43.63%	0	$0.00	NA	0	
		Unavailable	7	$1,613,906.27	56.37%	3	$779,513.83	NA	3	$7
Total			**14**	**$2,862,856.18**	**100%**	**3**	**$779,513.83**		**3**	**$7**
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	$9,272,426.49	35.72%	2	$381,285.67	NA	1	$2
		Unavailable	66	$16,687,062.07	64.28%	10	$2,491,787.51	NA	8	$2,0
Total			**107**	**$25,959,488.56**	**100%**	**12**	**$2,873,073.18**		**9**	**$2,3**
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	$4,734,775.73	14.04%	2	$420,286.27	NA	2	$4
		Unavailable	153	$28,998,967.24	85.96%	26	$5,518,018.16	NA	19	$4,3
Total			**196**	**$33,733,742.97**	**100%**	**28**	**$5,938,304.43**		**21**	**$4,7**
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	$809,913.02	41.13%	0	$0.00	NA	0	
		Unavailable	5	$1,159,073.94	58.87%	2	$469,198.90	NA	1	$2
Total			**10**	**$1,968,986.96**	**100%**	**2**	**$469,198.90**		**1**	**$2**
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	$16,672,680.92	98.24%	0	$0.00	NA	0	
		Unavailable	1	$298,946.26	1.76%	0	$0.00	NA	0	
Total			**72**	**$16,971,627.18**	**100%**	**0**	**$0.00**		**0**	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	$2,266,538.98	98.61%	1	$65,921.32	NA	0	
		Unavailable	1	$31,891.13	1.39%	0	$0.00	NA	0	
Total			**39**	**$2,298,430.11**	**100%**	**1**	**$65,921.32**		**0**	
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,147,313.33	10.05%	0	$0.00	NA	0	
		Unavailable	105	$10,264,739.62	89.95%	0	$0.00	NA	0	
Total			**117**	**$11,412,052.95**	**100%**	**0**	**$0.00**		**0**	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$686,201.33	8.12%	0	$0.00	NA	0	

		Unavailable	123	$7,762,208.36	91.88%	3	$174,366.99	NA	1	$
Total			**136**	**$8,448,409.69**	**100%**	**3**	**$174,366.99**		**1**	**$**
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,712.00	4.74%	0	$0.00	NA	0	
		Unavailable	40	$9,370,579.13	95.26%	0	$0.00	NA	0	
Total			**42**	**$9,837,291.13**	**100%**	**0**	**$0.00**		**0**	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,210,872.40	5.59%	0	$0.00	NA	0	
		Unavailable	307	$71,096,824.37	94.41%	3	$567,347.07	NA	2	$4
Total			**326**	**$75,307,696.77**	**100%**	**3**	**$567,347.07**		**2**	**$4**
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,264,017.44	5.92%	0	$0.00	NA	0	
		Unavailable	224	$51,908,633.47	94.08%	4	$949,142.35	NA	2	$6
Total			**240**	**$55,172,650.91**	**100%**	**4**	**$949,142.35**		**2**	**$6**
31414GG78		Unavailable	56	$12,464,014.20	100%	4	$1,035,284.22	NA	1	$3
Total			**56**	**$12,464,014.20**	**100%**	**4**	**$1,035,284.22**		**1**	**$3**
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,143,486.53	10.53%	0	$0.00	NA	0	
		Unavailable	142	$9,720,654.40	89.47%	1	$70,737.51	NA	1	$
Total			**159**	**$10,864,140.93**	**100%**	**1**	**$70,737.51**		**1**	**$**
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,356,095.49	7.63%	0	$0.00	NA	0	
		Unavailable	165	$16,419,343.83	92.37%	1	$87,059.98	NA	0	
Total			**179**	**$17,775,439.32**	**100%**	**1**	**$87,059.98**		**0**	
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$298,000.00	6.79%	0	$0.00	NA	0	
		Unavailable	23	$4,090,694.49	93.21%	2	$305,640.46	NA	0	
Total			**24**	**$4,388,694.49**	**100%**	**2**	**$305,640.46**		**0**	
31414GGQ6		Unavailable	9	$1,641,850.00	100%	1	$108,605.18	NA	0	
Total			**9**	**$1,641,850.00**	**100%**	**1**	**$108,605.18**		**0**	
31414GGS2		FLAGSTAR CAPITAL MARKETS	36	$8,936,363.82	6.97%	1	$161,003.69	NA	0	

		CORPORATION								
		Unavailable	490	$119,249,313.66	93.03%	6	$2,083,168.22	NA	2	$7
Total			**526**	**$128,185,677.48**	**100%**	**7**	**$2,244,171.91**		**2**	**$7**
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,925,855.44	7.68%	0	$0.00	NA	0	
		Unavailable	191	$47,210,077.05	92.32%	11	$2,757,221.37	NA	3	$8
Total			**206**	**$51,135,932.49**	**100%**	**11**	**$2,757,221.37**		**3**	**$8**
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,977.23	1.74%	0	$0.00	NA	0	
		Unavailable	235	$50,965,775.82	98.26%	11	$2,125,511.36	NA	4	$6
Total			**240**	**$51,870,753.05**	**100%**	**11**	**$2,125,511.36**		**4**	**$6**
31414GGV5		Unavailable	59	$14,797,007.52	100%	2	$590,059.52	NA	1	$3
Total			**59**	**$14,797,007.52**	**100%**	**2**	**$590,059.52**		**1**	**$3**
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$356,716.00	1.51%	0	$0.00	NA	0	
		Unavailable	82	$23,235,212.25	98.49%	2	$540,346.72	NA	1	$2
Total			**83**	**$23,591,928.25**	**100%**	**2**	**$540,346.72**		**1**	**$2**
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$319,668.10	1.97%	0	$0.00	NA	0	
		Unavailable	57	$15,922,090.04	98.03%	9	$2,490,716.04	NA	1	$2
Total			**58**	**$16,241,758.14**	**100%**	**9**	**$2,490,716.04**		**1**	**$2**
31414GGY9		Unavailable	33	$8,079,674.55	100%	3	$1,018,373.91	NA	0	
Total			**33**	**$8,079,674.55**	**100%**	**3**	**$1,018,373.91**		**0**	
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	$17,566,586.57	7.33%	1	$189,231.05	NA	0	
		Unavailable	952	$222,093,016.14	92.67%	16	$4,195,159.13	NA	7	$1,8
Total			**1,027**	**$239,659,602.71**	**100%**	**17**	**$4,384,390.18**		**7**	**$1,8**
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,650,820.00	7.04%	0	$0.00	NA	0	
		Unavailable	285	$61,388,161.70	92.96%	5	$1,444,042.85	NA	3	$8
Total			**306**	**$66,038,981.70**	**100%**	**5**	**$1,444,042.85**		**3**	**$8**
31414GH36			4	$1,108,885.98	6.32%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	74	$16,435,865.00	93.68%	2	$591,968.69	NA	1	$4
Total			**78**	**$17,544,750.98**	**100%**	**2**	**$591,968.69**		**1**	**$4**
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,748,695.00	17.55%	0	$0.00	NA	0	
		Unavailable	29	$8,214,535.00	82.45%	0	$0.00	NA	0	
Total			**35**	**$9,963,230.00**	**100%**	**0**	**$0.00**		**0**	
31414GH51		Unavailable	75	$17,480,613.81	100%	3	$666,913.27	NA	2	$4
Total			**75**	**$17,480,613.81**	**100%**	**3**	**$666,913.27**		**2**	**$4**
31414GH69		Unavailable	34	$8,463,165.00	100%	1	$307,903.72	NA	0	
Total			**34**	**$8,463,165.00**	**100%**	**1**	**$307,903.72**		**0**	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,000.00	1.72%	1	$165,241.51	NA	1	$1
		Unavailable	102	$26,058,897.00	98.28%	6	$1,728,079.19	NA	1	$3
Total			**104**	**$26,513,897.00**	**100%**	**7**	**$1,893,320.70**		**2**	**$5**
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,151,820.00	5.47%	0	$0.00	NA	0	
		Unavailable	69	$19,913,116.00	94.53%	5	$1,793,300.21	NA	3	$1,0
Total			**73**	**$21,064,936.00**	**100%**	**5**	**$1,793,300.21**		**3**	**$1,0**
31414GHB8		Unavailable	24	$6,059,905.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,059,905.00**	**100%**	**0**	**$0.00**		**0**	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,271,080.00	3.62%	0	$0.00	NA	0	
		Unavailable	325	$87,138,462.38	96.38%	7	$2,004,462.84	NA	2	$5
Total			**339**	**$90,409,542.38**	**100%**	**7**	**$2,004,462.84**		**2**	**$5**
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,073,834.97	8.85%	1	$413,250.00	NA	1	$4
		Unavailable	212	$52,268,867.96	91.15%	12	$3,037,999.95	NA	4	$1,0
Total			**232**	**$57,342,702.93**	**100%**	**13**	**$3,451,249.95**		**5**	**$1,4**
31414GHE2		FLAGSTAR CAPITAL MARKETS	5	$320,934.54	13.65%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$2,030,200.00	86.35%	0	$0.00	NA	0	
Total			**35**	**$2,351,134.54**	**100%**	**0**	**$0.00**		**0**	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$576,000.00	14.03%	0	$0.00	NA	0	
		Unavailable	36	$3,530,464.64	85.97%	3	$283,713.95	NA	1	$
Total			**42**	**$4,106,464.64**	**100%**	**3**	**$283,713.95**		**1**	**$**
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$154,872.31	9.06%	0	$0.00	NA	0	
		Unavailable	28	$1,553,705.00	90.94%	1	$69,664.54	NA	0	
Total			**31**	**$1,708,577.31**	**100%**	**1**	**$69,664.54**		**0**	
31414GHH5		Unavailable	15	$3,542,940.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,542,940.00**	**100%**	**0**	**$0.00**		**0**	
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$353,300.00	12.06%	0	$0.00	NA	0	
		Unavailable	15	$2,577,375.00	87.94%	4	$974,411.93	NA	3	$8
Total			**17**	**$2,930,675.00**	**100%**	**4**	**$974,411.93**		**3**	**$8**
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,000.00	7.37%	0	$0.00	NA	0	
		Unavailable	30	$7,293,758.61	92.63%	1	$263,472.36	NA	0	
Total			**32**	**$7,873,758.61**	**100%**	**1**	**$263,472.36**		**0**	
31414GHL6		Unavailable	13	$2,743,306.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,743,306.00**	**100%**	**0**	**$0.00**		**0**	
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$320,000.00	2.1%	0	$0.00	NA	0	
		Unavailable	72	$14,906,771.00	97.9%	0	$0.00	NA	0	
Total			**73**	**$15,226,771.00**	**100%**	**0**	**$0.00**		**0**	
31414GHN2		Unavailable	33	$6,850,455.00	100%	1	$241,367.47	NA	1	$2
Total			**33**	**$6,850,455.00**	**100%**	**1**	**$241,367.47**		**1**	**$2**
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,500.00	5.62%	0	$0.00	NA	0	
		Unavailable	30	$7,022,548.00	94.38%	3	$606,703.56	NA	0	

Total			**32**	**$7,441,048.00**	**100%**	**3**	**$606,703.56**		**0**	
31414GHQ5		Unavailable	24	$6,957,817.00	100%	2	$574,000.18	NA	1	$2
Total			**24**	**$6,957,817.00**	**100%**	**2**	**$574,000.18**		**1**	**$2**
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$733,000.00	12.86%	0	$0.00	NA	0	
		Unavailable	16	$4,967,950.00	87.14%	1	$417,000.00	NA	0	
Total			**19**	**$5,700,950.00**	**100%**	**1**	**$417,000.00**		**0**	
31414GHS1		Unavailable	19	$4,770,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$635,000.00	28%	0	$0.00	NA	0	
		Unavailable	10	$1,632,550.00	72%	0	$0.00	NA	0	
Total			**13**	**$2,267,550.00**	**100%**	**0**	**$0.00**		**0**	
31414GHU6		Unavailable	17	$1,078,614.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,078,614.56**	**100%**	**0**	**$0.00**		**0**	
31414GHV4		Unavailable	13	$2,957,715.34	100%	0	$0.00	NA	0	
Total			**13**	**$2,957,715.34**	**100%**	**0**	**$0.00**		**0**	
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,550.00	3.47%	0	$0.00	NA	0	
		Unavailable	19	$5,024,498.96	96.53%	2	$561,219.84	NA	1	$3
Total			**20**	**$5,205,048.96**	**100%**	**2**	**$561,219.84**		**1**	**$3**
31414GHX0		Unavailable	29	$7,123,001.99	100%	2	$743,194.47	NA	2	$7
Total			**29**	**$7,123,001.99**	**100%**	**2**	**$743,194.47**		**2**	**$7**
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$6,864,630.00	6.6%	0	$0.00	NA	0	
		Unavailable	402	$97,199,727.75	93.4%	1	$193,418.73	NA	0	
Total			**435**	**$104,064,357.75**	**100%**	**1**	**$193,418.73**		**0**	
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$416,450.00	6.35%	0	$0.00	NA	0	
		Unavailable	46	$6,144,508.66	93.65%	0	$0.00	NA	0	
Total			**50**	**$6,560,958.66**	**100%**	**0**	**$0.00**		**0**	

31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,997,600.00	7.42%	0	$0.00	NA	0	
		Unavailable	123	$24,910,873.16	92.58%	0	$0.00	NA	0	
Total			**131**	**$26,908,473.16**	**100%**	**0**	**$0.00**		**0**	
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$689,100.00	8.4%	0	$0.00	NA	0	
		Unavailable	35	$7,518,681.00	91.6%	0	$0.00	NA	0	
Total			**39**	**$8,207,781.00**	**100%**	**0**	**$0.00**		**0**	
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,282,360.00	5.44%	0	$0.00	NA	0	
		Unavailable	200	$39,691,594.03	94.56%	3	$561,449.06	NA	2	$4
Total			**218**	**$41,973,954.03**	**100%**	**3**	**$561,449.06**		**2**	**$4**
31414GK65		Unavailable	47	$9,501,808.76	100%	0	$0.00	NA	0	
Total			**47**	**$9,501,808.76**	**100%**	**0**	**$0.00**		**0**	
31414GKL2		Unavailable	54	$5,365,011.04	100%	0	$0.00	NA	0	
Total			**54**	**$5,365,011.04**	**100%**	**0**	**$0.00**		**0**	
31414GKM0		Unavailable	26	$5,340,862.16	100%	1	$258,156.93	NA	1	$2
Total			**26**	**$5,340,862.16**	**100%**	**1**	**$258,156.93**		**1**	**$2**
31414GKN8		Unavailable	31	$5,921,659.57	100%	4	$1,022,968.56	NA	4	$1,0
Total			**31**	**$5,921,659.57**	**100%**	**4**	**$1,022,968.56**		**4**	**$1,0**
31414GKP3		Unavailable	54	$13,272,502.71	100%	3	$548,614.14	NA	0	
Total			**54**	**$13,272,502.71**	**100%**	**3**	**$548,614.14**		**0**	
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,912.17	2.78%	1	$107,487.47	NA	1	$1
		Unavailable	39	$3,809,497.01	97.22%	1	$96,190.98	NA	0	
Total			**40**	**$3,918,409.18**	**100%**	**2**	**$203,678.45**		**1**	**$1**
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,886,777.00	12.92%	0	$0.00	NA	0	
		Unavailable	258	$59,911,298.90	87.08%	4	$824,679.17	NA	0	
Total			**297**	**$68,798,075.90**	**100%**	**4**	**$824,679.17**		**0**	

31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,618,765.00	7.84%	0	$0.00	NA	0	
		Unavailable	134	$30,801,274.00	92.16%	0	$0.00	NA	0	
Total			**146**	**$33,420,039.00**	**100%**	**0**	**$0.00**		**0**	
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$442,000.00	11.88%	0	$0.00	NA	0	
		Unavailable	50	$3,277,468.00	88.12%	2	$133,558.35	NA	0	
Total			**57**	**$3,719,468.00**	**100%**	**2**	**$133,558.35**		**0**	
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,350.00	3.31%	0	$0.00	NA	0	
		Unavailable	32	$3,108,493.76	96.69%	0	$0.00	NA	0	
Total			**33**	**$3,214,843.76**	**100%**	**0**	**$0.00**		**0**	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$149,600.00	2.4%	0	$0.00	NA	0	
		Unavailable	47	$6,094,198.00	97.6%	1	$123,017.26	NA	1	$1
Total			**48**	**$6,243,798.00**	**100%**	**1**	**$123,017.26**		**1**	**$1**
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$369,000.00	3.06%	0	$0.00	NA	0	
		Unavailable	60	$11,708,834.17	96.94%	2	$554,471.32	NA	0	
Total			**62**	**$12,077,834.17**	**100%**	**2**	**$554,471.32**		**0**	
31414GKX6		Unavailable	17	$1,232,431.00	100%	1	$74,652.39	NA	0	
Total			**17**	**$1,232,431.00**	**100%**	**1**	**$74,652.39**		**0**	
31414GKY4		Unavailable	15	$2,809,280.08	100%	0	$0.00	NA	0	
Total			**15**	**$2,809,280.08**	**100%**	**0**	**$0.00**		**0**	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,651,379.38	8.1%	0	$0.00	NA	0	
		Unavailable	111	$18,742,006.14	91.9%	0	$0.00	NA	0	
Total			**119**	**$20,393,385.52**	**100%**	**0**	**$0.00**		**0**	
31414GN62		U.S. BANK N.A.	2	$280,429.06	100%	0	$0.00	NA	0	
Total			**2**	**$280,429.06**	**100%**	**0**	**$0.00**		**0**	
31414GN70		U.S. BANK N.A.	2	$354,178.00	100%	0	$0.00	NA	0	
Total			**2**	**$354,178.00**	**100%**	**0**	**$0.00**		**0**	

31414GN96		U.S. BANK N.A.	1	$113,984.22	100%	0	$0.00	NA	0	
Total			**1**	**$113,984.22**	**100%**	**0**	**$0.00**		**0**	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	$906,516.55	100%	0	$0.00	NA	0	
Total			**7**	**$906,516.55**	**100%**	**0**	**$0.00**		**0**	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	$4,666,960.13	100%	2	$317,320.13	NA	2	$3
Total			**34**	**$4,666,960.13**	**100%**	**2**	**$317,320.13**		**2**	**$3**
31414GP29		U.S. BANK N.A.	5	$612,768.60	100%	0	$0.00	NA	0	
Total			**5**	**$612,768.60**	**100%**	**0**	**$0.00**		**0**	
31414GP45		U.S. BANK N.A.	11	$1,252,279.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,252,279.46**	**100%**	**0**	**$0.00**		**0**	
31414GP52		U.S. BANK N.A.	7	$988,880.89	100%	0	$0.00	NA	0	
Total			**7**	**$988,880.89**	**100%**	**0**	**$0.00**		**0**	
31414GP60		U.S. BANK N.A.	10	$1,322,083.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,322,083.85**	**100%**	**0**	**$0.00**		**0**	
31414GP78		U.S. BANK N.A.	3	$393,516.90	100%	0	$0.00	NA	0	
Total			**3**	**$393,516.90**	**100%**	**0**	**$0.00**		**0**	
31414GP86		U.S. BANK N.A.	3	$537,005.03	100%	1	$162,546.05	NA	1	$1
Total			**3**	**$537,005.03**	**100%**	**1**	**$162,546.05**		**1**	**$1**
31414GP94		U.S. BANK N.A.	5	$760,698.88	100%	0	$0.00	NA	0	
Total			**5**	**$760,698.88**	**100%**	**0**	**$0.00**		**0**	
31414GPA1		U.S. BANK N.A.	1	$174,838.69	100%	0	$0.00	NA	0	
Total			**1**	**$174,838.69**	**100%**	**0**	**$0.00**		**0**	
31414GPB9		U.S. BANK N.A.	1	$188,982.32	100%	0	$0.00	NA	0	
Total			**1**	**$188,982.32**	**100%**	**0**	**$0.00**		**0**	
31414GPC7		U.S. BANK N.A.	3	$341,944.69	100%	0	$0.00	NA	0	
Total			**3**	**$341,944.69**	**100%**	**0**	**$0.00**		**0**	
31414GPD5		U.S. BANK N.A.	1	$90,580.87	100%	0	$0.00	NA	0	
Total			**1**	**$90,580.87**	**100%**	**0**	**$0.00**		**0**	

31414GPE3		U.S. BANK N.A.	9	$1,426,202.04	100%	1	$291,166.37	NA	0	
Total			**9**	**$1,426,202.04**	**100%**	**1**	**$291,166.37**		**0**	
31414GPF0		U.S. BANK N.A.	8	$1,042,328.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,328.22**	**100%**	**0**	**$0.00**		**0**	
31414GPG8		U.S. BANK N.A.	5	$758,199.40	100%	0	$0.00	NA	0	
Total			**5**	**$758,199.40**	**100%**	**0**	**$0.00**		**0**	
31414GPH6		U.S. BANK N.A.	25	$3,827,224.12	100%	0	$0.00	NA	0	
Total			**25**	**$3,827,224.12**	**100%**	**0**	**$0.00**		**0**	
31414GPJ2		U.S. BANK N.A.	3	$522,363.60	100%	1	$143,667.73	NA	1	$1
Total			**3**	**$522,363.60**	**100%**	**1**	**$143,667.73**		**1**	**$1**
31414GPK9		U.S. BANK N.A.	99	$10,118,108.59	100%	1	$96,026.75	NA	0	
Total			**99**	**$10,118,108.59**	**100%**	**1**	**$96,026.75**		**0**	
31414GPL7		U.S. BANK N.A.	75	$8,148,196.02	100%	0	$0.00	NA	0	
Total			**75**	**$8,148,196.02**	**100%**	**0**	**$0.00**		**0**	
31414GPM5		U.S. BANK N.A.	17	$1,744,155.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,744,155.87**	**100%**	**0**	**$0.00**		**0**	
31414GPN3		U.S. BANK N.A.	3	$189,936.68	100%	0	$0.00	NA	0	
Total			**3**	**$189,936.68**	**100%**	**0**	**$0.00**		**0**	
31414GPP8		U.S. BANK N.A.	3	$130,018.68	100%	0	$0.00	NA	0	
Total			**3**	**$130,018.68**	**100%**	**0**	**$0.00**		**0**	
31414GPQ6		U.S. BANK N.A.	26	$2,177,306.14	100%	0	$0.00	NA	0	
Total			**26**	**$2,177,306.14**	**100%**	**0**	**$0.00**		**0**	
31414GPR4		U.S. BANK N.A.	1	$50,031.44	100%	0	$0.00	NA	0	
Total			**1**	**$50,031.44**	**100%**	**0**	**$0.00**		**0**	
31414GPS2		U.S. BANK N.A.	4	$275,752.46	100%	0	$0.00	NA	0	
Total			**4**	**$275,752.46**	**100%**	**0**	**$0.00**		**0**	
31414GPT0		U.S. BANK N.A.	3	$285,384.10	100%	1	$70,696.67	NA	0	
Total			**3**	**$285,384.10**	**100%**	**1**	**$70,696.67**		**0**	
31414GPU7		U.S. BANK N.A.	22	$1,825,700.72	100%	0	$0.00	NA	0	
Total			**22**	**$1,825,700.72**	**100%**	**0**	**$0.00**		**0**	

31414GPW3		U.S. BANK N.A.	2	$128,575.52	100%	0	$0.00	NA	0	
Total			**2**	**$128,575.52**	**100%**	**0**	**$0.00**		**0**	
31414GPX1		U.S. BANK N.A.	3	$368,162.43	100%	0	$0.00	NA	0	
Total			**3**	**$368,162.43**	**100%**	**0**	**$0.00**		**0**	
31414GPY9		U.S. BANK N.A.	2	$146,934.80	100%	0	$0.00	NA	0	
Total			**2**	**$146,934.80**	**100%**	**0**	**$0.00**		**0**	
31414GPZ6		U.S. BANK N.A.	2	$239,507.06	100%	0	$0.00	NA	0	
Total			**2**	**$239,507.06**	**100%**	**0**	**$0.00**		**0**	
31414GQ77		Unavailable	10	$1,451,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,451,450.00**	**100%**	**0**	**$0.00**		**0**	
31414GQ85		Unavailable	8	$1,273,579.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,273,579.03**	**100%**	**0**	**$0.00**		**0**	
31414GQ93		Unavailable	12	$1,172,110.31	100%	1	$89,440.18	NA	1	$
Total			**12**	**$1,172,110.31**	**100%**	**1**	**$89,440.18**		**1**	**$**
31414GQA0		U.S. BANK N.A.	6	$1,066,782.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,066,782.46**	**100%**	**0**	**$0.00**		**0**	
31414GQB8		U.S. BANK N.A.	6	$895,441.53	100%	0	$0.00	NA	0	
Total			**6**	**$895,441.53**	**100%**	**0**	**$0.00**		**0**	
31414GQC6		U.S. BANK N.A.	25	$3,692,661.11	100%	0	$0.00	NA	0	
Total			**25**	**$3,692,661.11**	**100%**	**0**	**$0.00**		**0**	
31414GQD4		U.S. BANK N.A.	14	$2,391,427.58	100%	1	$202,395.62	NA	1	$2
Total			**14**	**$2,391,427.58**	**100%**	**1**	**$202,395.62**		**1**	**$2**
31414GQE2		U.S. BANK N.A.	6	$901,493.73	100%	1	$172,947.63	NA	0	
Total			**6**	**$901,493.73**	**100%**	**1**	**$172,947.63**		**0**	
31414GQF9		U.S. BANK N.A.	5	$738,387.08	100%	0	$0.00	NA	0	
Total			**5**	**$738,387.08**	**100%**	**0**	**$0.00**		**0**	
31414GQG7		U.S. BANK N.A.	6	$661,410.80	100%	0	$0.00	NA	0	
Total			**6**	**$661,410.80**	**100%**	**0**	**$0.00**		**0**	
31414GQM4		Unavailable	2	$489,844.44	100%	0	$0.00	NA	0	
Total			**2**	**$489,844.44**	**100%**	**0**	**$0.00**		**0**	

31414GR27		Unavailable	18	$3,594,608.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,594,608.00**	**100%**	**0**	**$0.00**		**0**	
31414GR35		Unavailable	14	$2,565,574.00	100%	2	$292,003.35	NA	1	$1
Total			**14**	**$2,565,574.00**	**100%**	**2**	**$292,003.35**		**1**	**$1**
31414GR43		Unavailable	22	$5,117,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,117,450.00**	**100%**	**0**	**$0.00**		**0**	
31414GR50		Unavailable	18	$1,113,208.04	100%	0	$0.00	NA	0	
Total			**18**	**$1,113,208.04**	**100%**	**0**	**$0.00**		**0**	
31414GR68		Unavailable	18	$3,670,655.00	100%	1	$206,336.26	NA	1	$2
Total			**18**	**$3,670,655.00**	**100%**	**1**	**$206,336.26**		**1**	**$2**
31414GR76		Unavailable	21	$4,076,329.00	100%	2	$478,579.48	NA	1	$2
Total			**21**	**$4,076,329.00**	**100%**	**2**	**$478,579.48**		**1**	**$2**
31414GR84		Unavailable	17	$4,261,410.00	100%	1	$311,266.25	NA	1	$3
Total			**17**	**$4,261,410.00**	**100%**	**1**	**$311,266.25**		**1**	**$3**
31414GRA9		Unavailable	6	$1,338,275.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,338,275.00**	**100%**	**0**	**$0.00**		**0**	
31414GRB7		Unavailable	19	$3,108,519.94	100%	0	$0.00	NA	0	
Total			**19**	**$3,108,519.94**	**100%**	**0**	**$0.00**		**0**	
31414GRC5		Unavailable	10	$1,924,525.00	100%	1	$147,738.85	NA	0	
Total			**10**	**$1,924,525.00**	**100%**	**1**	**$147,738.85**		**0**	
31414GRE1		Unavailable	13	$2,168,372.51	100%	0	$0.00	NA	0	
Total			**13**	**$2,168,372.51**	**100%**	**0**	**$0.00**		**0**	
31414GRF8		Unavailable	22	$4,236,689.17	100%	1	$242,396.75	NA	1	$2
Total			**22**	**$4,236,689.17**	**100%**	**1**	**$242,396.75**		**1**	**$2**
31414GRG6		Unavailable	24	$4,471,238.47	100%	2	$426,972.71	NA	2	$4
Total			**24**	**$4,471,238.47**	**100%**	**2**	**$426,972.71**		**2**	**$4**
31414GRH4		Unavailable	10	$1,936,304.48	100%	1	$122,778.84	NA	1	$1
Total			**10**	**$1,936,304.48**	**100%**	**1**	**$122,778.84**		**1**	**$1**
31414GRJ0		Unavailable	6	$1,424,206.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,424,206.18**	**100%**	**0**	**$0.00**		**0**	

31414GRK7		Unavailable	19	$1,374,737.68	100%	0	$0.00	NA	0	
Total			**19**	**$1,374,737.68**	**100%**	**0**	**$0.00**		**0**	
31414GRL5		Unavailable	17	$1,006,939.35	100%	1	$83,019.20	NA	1	$
Total			**17**	**$1,006,939.35**	**100%**	**1**	**$83,019.20**		**1**	**$**
31414GRM3		Unavailable	9	$2,014,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31414GRN1		Unavailable	24	$5,076,455.00	100%	1	$288,125.36	NA	0	
Total			**24**	**$5,076,455.00**	**100%**	**1**	**$288,125.36**		**0**	
31414GRP6		Unavailable	7	$1,304,982.00	100%	1	$210,569.02	NA	1	$2
Total			**7**	**$1,304,982.00**	**100%**	**1**	**$210,569.02**		**1**	**$2**
31414GRR2		Unavailable	14	$2,234,708.65	100%	1	$270,803.77	NA	1	$2
Total			**14**	**$2,234,708.65**	**100%**	**1**	**$270,803.77**		**1**	**$2**
31414GRS0		Unavailable	5	$1,031,002.68	100%	1	$255,596.52	NA	1	$2
Total			**5**	**$1,031,002.68**	**100%**	**1**	**$255,596.52**		**1**	**$2**
31414GRT8		Unavailable	7	$1,343,590.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,343,590.64**	**100%**	**0**	**$0.00**		**0**	
31414GRU5		Unavailable	13	$2,832,408.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,832,408.00**	**100%**	**0**	**$0.00**		**0**	
31414GRV3		Unavailable	17	$3,406,249.19	100%	2	$326,781.64	NA	0	
Total			**17**	**$3,406,249.19**	**100%**	**2**	**$326,781.64**		**0**	
31414GRW1		Unavailable	28	$5,500,353.35	100%	4	$855,511.32	NA	2	$4
Total			**28**	**$5,500,353.35**	**100%**	**4**	**$855,511.32**		**2**	**$4**
31414GRX9		Unavailable	7	$1,030,340.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,030,340.00**	**100%**	**0**	**$0.00**		**0**	
31414GRY7		Unavailable	10	$1,636,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,636,100.00**	**100%**	**0**	**$0.00**		**0**	
31414GRZ4		Unavailable	13	$1,252,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,252,900.00**	**100%**	**0**	**$0.00**		**0**	
31414GS26		Unavailable	34	$6,607,750.00	100%	1	$407,363.12	NA	0	
Total			**34**	**$6,607,750.00**	**100%**	**1**	**$407,363.12**		**0**	

31414GS34		Unavailable	38	$5,149,750.00	100%	4	$787,587.16	NA	1	$1
Total			**38**	**$5,149,750.00**	**100%**	**4**	**$787,587.16**		**1**	**$1**
31414GS42		Unavailable	22	$4,755,905.00	100%	1	$209,787.21	NA	0	
Total			**22**	**$4,755,905.00**	**100%**	**1**	**$209,787.21**		**0**	
31414GS59		Unavailable	8	$1,429,592.00	100%	2	$334,710.51	NA	2	$3
Total			**8**	**$1,429,592.00**	**100%**	**2**	**$334,710.51**		**2**	**$3**
31414GS67		Unavailable	7	$1,031,137.00	100%	1	$311,419.06	NA	1	$3
Total			**7**	**$1,031,137.00**	**100%**	**1**	**$311,419.06**		**1**	**$3**
31414GS75		Unavailable	18	$2,699,817.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,699,817.00**	**100%**	**0**	**$0.00**		**0**	
31414GS83		Unavailable	22	$5,221,568.00	100%	1	$338,092.62	NA	1	$3
Total			**22**	**$5,221,568.00**	**100%**	**1**	**$338,092.62**		**1**	**$3**
31414GS91		Unavailable	38	$7,077,274.00	100%	1	$80,300.96	NA	0	
Total			**38**	**$7,077,274.00**	**100%**	**1**	**$80,300.96**		**0**	
31414GSA8		Unavailable	9	$1,381,805.00	100%	1	$248,328.88	NA	1	$2
Total			**9**	**$1,381,805.00**	**100%**	**1**	**$248,328.88**		**1**	**$2**
31414GSB6		Unavailable	11	$1,779,692.00	100%	2	$528,045.13	NA	2	$5
Total			**11**	**$1,779,692.00**	**100%**	**2**	**$528,045.13**		**2**	**$5**
31414GSC4		Unavailable	7	$1,433,526.00	100%	1	$378,637.06	NA	1	$3
Total			**7**	**$1,433,526.00**	**100%**	**1**	**$378,637.06**		**1**	**$3**
31414GSE0		Unavailable	28	$5,597,300.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	
31414GSF7		Unavailable	26	$4,866,925.00	100%	1	$159,320.14	NA	1	$1
Total			**26**	**$4,866,925.00**	**100%**	**1**	**$159,320.14**		**1**	**$1**
31414GSG5		Unavailable	17	$3,977,800.00	100%	1	$143,013.77	NA	1	$1
Total			**17**	**$3,977,800.00**	**100%**	**1**	**$143,013.77**		**1**	**$1**
31414GSH3		Unavailable	16	$3,638,481.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,638,481.00**	**100%**	**0**	**$0.00**		**0**	
31414GSJ9		Unavailable	15	$3,492,125.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,492,125.00**	**100%**	**0**	**$0.00**		**0**	

31414GSK6		Unavailable	6	$1,026,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,700.00**	**100%**	**0**	**$0.00**		**0**	
31414GSL4		Unavailable	21	$5,262,500.00	100%	3	$747,789.48	NA	3	$7
Total			**21**	**$5,262,500.00**	**100%**	**3**	**$747,789.48**		**3**	**$7**
31414GSM2		Unavailable	14	$2,271,495.00	100%	1	$309,013.40	NA	1	$3
Total			**14**	**$2,271,495.00**	**100%**	**1**	**$309,013.40**		**1**	**$3**
31414GSN0		Unavailable	10	$1,464,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,464,400.00**	**100%**	**0**	**$0.00**		**0**	
31414GSP5		Unavailable	12	$2,594,261.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,594,261.00**	**100%**	**0**	**$0.00**		**0**	
31414GSQ3		Unavailable	7	$1,257,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	
31414GSS9		Unavailable	11	$1,100,370.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,100,370.00**	**100%**	**0**	**$0.00**		**0**	
31414GST7		Unavailable	9	$2,122,416.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,122,416.00**	**100%**	**0**	**$0.00**		**0**	
31414GSU4		Unavailable	11	$2,279,220.00	100%	1	$389,664.21	NA	0	
Total			**11**	**$2,279,220.00**	**100%**	**1**	**$389,664.21**		**0**	
31414GSV2		Unavailable	7	$1,720,475.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,720,475.00**	**100%**	**0**	**$0.00**		**0**	
31414GSX8		Unavailable	8	$1,556,867.50	100%	2	$668,196.37	NA	2	$6
Total			**8**	**$1,556,867.50**	**100%**	**2**	**$668,196.37**		**2**	**$6**
31414GSY6		Unavailable	13	$2,004,175.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,004,175.00**	**100%**	**0**	**$0.00**		**0**	
31414GSZ3		Unavailable	8	$1,582,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,582,300.00**	**100%**	**0**	**$0.00**		**0**	
31414GT90		Unavailable	4	$292,062.93	100%	0	$0.00	NA	0	
Total			**4**	**$292,062.93**	**100%**	**0**	**$0.00**		**0**	
31414GTA7		Unavailable	31	$6,047,800.00	100%	5	$975,990.81	NA	2	$3
Total			**31**	**$6,047,800.00**	**100%**	**5**	**$975,990.81**		**2**	**$3**

31414GTB5		Unavailable	8	$1,403,950.00	100%	3	$660,148.52	NA	3	$6
Total			**8**	**$1,403,950.00**	**100%**	**3**	**$660,148.52**		**3**	**$6**
31414GTC3		Unavailable	13	$2,289,720.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,289,720.00**	**100%**	**0**	**$0.00**		**0**	
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	$10,000,330.34	100%	0	$0.00	NA	0	
Total			**59**	**$10,000,330.34**	**100%**	**0**	**$0.00**		**0**	
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	$10,001,320.75	100%	0	$0.00	NA	0	
Total			**58**	**$10,001,320.75**	**100%**	**0**	**$0.00**		**0**	
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,294,947.15	60.19%	0	$0.00	NA	0	
		Unavailable	10	$2,179,697.33	39.81%	0	$0.00	NA	0	
Total			**28**	**$5,474,644.48**	**100%**	**0**	**$0.00**		**0**	
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$20,009,601.18	48.69%	0	$0.00	NA	0	
		Unavailable	117	$21,088,979.01	51.31%	0	$0.00	NA	0	
Total			**223**	**$41,098,580.19**	**100%**	**0**	**$0.00**		**0**	
31414GXR5		Unavailable	31	$6,479,612.67	100%	0	$0.00	NA	0	
Total			**31**	**$6,479,612.67**	**100%**	**0**	**$0.00**		**0**	
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	$15,000,122.12	100%	0	$0.00	NA	0	
Total			**91**	**$15,000,122.12**	**100%**	**0**	**$0.00**		**0**	
31414GYJ2		Unavailable	7	$1,389,522.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,389,522.00**	**100%**	**0**	**$0.00**		**0**	
31414GYK9		Unavailable	16	$3,971,721.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,971,721.53**	**100%**	**0**	**$0.00**		**0**	
31414GYL7		Unavailable	38	$9,609,785.79	100%	0	$0.00	NA	0	
Total			**38**	**$9,609,785.79**	**100%**	**0**	**$0.00**		**0**	
31414GYM5		Unavailable	14	$2,198,352.51	100%	0	$0.00	NA	0	
Total			**14**	**$2,198,352.51**	**100%**	**0**	**$0.00**		**0**	

31414GYN3		Unavailable	50	$8,475,895.35	100%	0	$0.00	NA	0	
Total			**50**	**$8,475,895.35**	**100%**	**0**	**$0.00**		**0**	
31414GYP8		Unavailable	31	$4,060,649.84	100%	1	$52,170.95	NA	1	$
Total			**31**	**$4,060,649.84**	**100%**	**1**	**$52,170.95**		**1**	**$**
31414GYQ6		Unavailable	26	$3,196,215.97	100%	0	$0.00	NA	0	
Total			**26**	**$3,196,215.97**	**100%**	**0**	**$0.00**		**0**	
31414GYR4		Unavailable	59	$14,694,270.50	100%	2	$511,049.19	NA	2	$5
Total			**59**	**$14,694,270.50**	**100%**	**2**	**$511,049.19**		**2**	**$5**
31414GYS2		Unavailable	419	$91,150,797.29	100%	3	$648,503.96	NA	0	
Total			**419**	**$91,150,797.29**	**100%**	**3**	**$648,503.96**		**0**	
31414GYU7		Unavailable	412	$81,404,162.86	100%	8	$1,472,991.08	NA	5	$9
Total			**412**	**$81,404,162.86**	**100%**	**8**	**$1,472,991.08**		**5**	**$9**
31414GZ28		Unavailable	8	$1,748,746.42	100%	1	$153,912.70	NA	1	$1
Total			**8**	**$1,748,746.42**	**100%**	**1**	**$153,912.70**		**1**	**$1**
31414GZ44		INDYMAC BANK, FSB	1	$360,699.44	23.01%	0	$0.00	NA	0	
		Unavailable	6	$1,206,663.00	76.99%	0	$0.00	NA	0	
Total			**7**	**$1,567,362.44**	**100%**	**0**	**$0.00**		**0**	
31414GZ51		Unavailable	20	$4,660,441.80	100%	0	$0.00	NA	0	
Total			**20**	**$4,660,441.80**	**100%**	**0**	**$0.00**		**0**	
31414GZ69		Unavailable	22	$4,800,280.37	100%	1	$260,794.91	NA	0	
Total			**22**	**$4,800,280.37**	**100%**	**1**	**$260,794.91**		**0**	
31414GZ77		Unavailable	12	$2,370,346.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,370,346.74**	**100%**	**0**	**$0.00**		**0**	
31414GZ93		INDYMAC BANK, FSB	1	$179,905.79	4.96%	0	$0.00	NA	0	
		Unavailable	13	$3,449,369.42	95.04%	0	$0.00	NA	0	
Total			**14**	**$3,629,275.21**	**100%**	**0**	**$0.00**		**0**	
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,492,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,492,900.00**	**100%**	**0**	**$0.00**		**0**	

31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,279,624.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,624.66**	**100%**	**0**	**$0.00**		**0**	
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,541,802.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,541,802.44**	**100%**	**0**	**$0.00**		**0**	
31414GZH5		CHEVY CHASE BANK FSB	5	$1,153,599.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,153,599.09**	**100%**	**0**	**$0.00**		**0**	
31414GZJ1		CHEVY CHASE BANK FSB	8	$1,670,527.58	100%	3	$596,005.35	NA	2	$4
Total			**8**	**$1,670,527.58**	**100%**	**3**	**$596,005.35**		**2**	**$4**
31414GZK8		CHEVY CHASE BANK FSB	4	$1,313,666.88	100%	1	$375,724.79	NA	1	$3
Total			**4**	**$1,313,666.88**	**100%**	**1**	**$375,724.79**		**1**	**$3**
31414GZL6		INDYMAC BANK, FSB	9	$578,532.83	8.27%	0	$0.00	NA	0	
		Unavailable	109	$6,419,731.61	91.73%	1	$47,527.94	NA	1	$4
Total			**118**	**$6,998,264.44**	**100%**	**1**	**$47,527.94**		**1**	**$4**
31414GZM4		Unavailable	4	$1,270,391.73	100%	0	$0.00	NA	0	
Total			**4**	**$1,270,391.73**	**100%**	**0**	**$0.00**		**0**	
31414GZN2		INDYMAC BANK, FSB	2	$600,754.99	10.93%	0	$0.00	NA	0	
		Unavailable	19	$4,895,199.60	89.07%	1	$314,265.45	NA	1	$3
Total			**21**	**$5,495,954.59**	**100%**	**1**	**$314,265.45**		**1**	**$3**
31414GZP7		INDYMAC BANK, FSB	4	$1,010,281.90	7.9%	1	$366,494.61	NA	1	$3
		Unavailable	53	$11,781,904.51	92.1%	2	$489,198.61	NA	2	$4
Total			**57**	**$12,792,186.41**	**100%**	**3**	**$855,693.22**		**3**	**$8**
31414GZQ5		Unavailable	44	$10,527,576.61	100%	0	$0.00	NA	0	
Total			**44**	**$10,527,576.61**	**100%**	**0**	**$0.00**		**0**	

31414GZR3		INDYMAC BANK, FSB	1	$170,906.60	2.08%	0	$0.00	NA	0	
		Unavailable	41	$8,035,351.01	97.92%	6	$1,226,548.62	NA	5	$9
Total			**42**	**$8,206,257.61**	**100%**	**6**	**$1,226,548.62**		**5**	**$9**
31414GZV4		Unavailable	6	$1,492,950.00	100%	1	$398,536.12	NA	1	$3
Total			**6**	**$1,492,950.00**	**100%**	**1**	**$398,536.12**		**1**	**$3**
31414GZW2		INDYMAC BANK, FSB	16	$1,563,317.18	18.67%	0	$0.00	NA	0	
		Unavailable	68	$6,808,359.92	81.33%	2	$172,801.17	NA	1	$
Total			**84**	**$8,371,677.10**	**100%**	**2**	**$172,801.17**		**1**	**$**
31414GZX0		INDYMAC BANK, FSB	7	$727,546.98	7.41%	0	$0.00	NA	0	
		Unavailable	92	$9,086,894.42	92.59%	0	$0.00	NA	0	
Total			**99**	**$9,814,441.40**	**100%**	**0**	**$0.00**		**0**	
31414GZZ5		Unavailable	4	$1,081,915.05	100%	0	$0.00	NA	0	
Total			**4**	**$1,081,915.05**	**100%**	**0**	**$0.00**		**0**	
31414H2A4		BANK OF AMERICA NA	267	$26,604,633.30	83.19%	3	$310,831.41	NA	2	$1
		Unavailable	54	$5,376,809.04	16.81%	0	$0.00	NA	0	
Total			**321**	**$31,981,442.34**	**100%**	**3**	**$310,831.41**		**2**	**$1**
31414H2C0		BANK OF AMERICA NA	879	$247,909,625.23	82.62%	32	$9,452,301.77	NA	12	$3,6
		Unavailable	184	$52,163,589.63	17.38%	8	$2,292,555.78	NA	4	$1,0
Total			**1,063**	**$300,073,214.86**	**100%**	**40**	**$11,744,857.55**		**16**	**$4,7**
31414H2D8		BANK OF AMERICA NA	43	$12,661,926.38	72.14%	1	$286,466.02	NA	0	
		Unavailable	15	$4,888,813.35	27.86%	0	$0.00	NA	0	
Total			**58**	**$17,550,739.73**	**100%**	**1**	**$286,466.02**		**0**	
31414H2F3		BANK OF AMERICA NA	151	$24,495,761.77	84.81%	9	$1,495,941.34	NA	6	$1,0
		Unavailable	27	$4,386,396.02	15.19%	0	$0.00	NA	0	
Total			**178**	**$28,882,157.79**	**100%**	**9**	**$1,495,941.34**		**6**	**$1,0**
31414H2G1		BANK OF AMERICA NA	79	$16,832,533.83	80.43%	1	$184,596.97	NA	0	
		Unavailable	18	$4,096,308.83	19.57%	0	$0.00	NA	0	
Total			**97**	**$20,928,842.66**	**100%**	**1**	**$184,596.97**		**0**	

31414H2H9		BANK OF AMERICA NA	105	$13,596,136.04	81.56%	2	$279,943.42	NA	0	
		Unavailable	23	$3,073,560.92	18.44%	0	$0.00	NA	0	
Total			**128**	**$16,669,696.96**	**100%**	**2**	**$279,943.42**		**0**	
31414H2J5		BANK OF AMERICA NA	19	$1,192,918.96	88.97%	2	$115,055.64	NA	0	
		Unavailable	3	$147,825.00	11.03%	0	$0.00	NA	0	
Total			**22**	**$1,340,743.96**	**100%**	**2**	**$115,055.64**		**0**	
31414H2L0		BANK OF AMERICA NA	17	$1,647,057.42	89.26%	1	$84,462.17	NA	1	$
		Unavailable	2	$198,214.30	10.74%	0	$0.00	NA	0	
Total			**19**	**$1,845,271.72**	**100%**	**1**	**$84,462.17**		**1**	**$**
31414H2N6		BANK OF AMERICA NA	159	$40,956,710.96	64.6%	12	$3,243,578.92	NA	7	$2,1
		Unavailable	78	$22,447,672.21	35.4%	6	$1,989,214.32	NA	4	$1,3
Total			**237**	**$63,404,383.17**	**100%**	**18**	**$5,232,793.24**		**11**	**$3,5**
31414H2P1		BANK OF AMERICA NA	12	$3,410,638.64	63.13%	0	$0.00	NA	0	
		Unavailable	6	$1,991,604.91	36.87%	1	$198,628.51	NA	1	$1
Total			**18**	**$5,402,243.55**	**100%**	**1**	**$198,628.51**		**1**	**$1**
31414H2Q9		BANK OF AMERICA NA	63	$10,125,630.65	82.85%	1	$172,000.00	NA	0	
		Unavailable	13	$2,095,922.66	17.15%	2	$322,769.11	NA	1	$1
Total			**76**	**$12,221,553.31**	**100%**	**3**	**$494,769.11**		**1**	**$1**
31414H2R7		BANK OF AMERICA NA	6	$1,385,624.92	59.83%	0	$0.00	NA	0	
		Unavailable	4	$930,300.00	40.17%	0	$0.00	NA	0	
Total			**10**	**$2,315,924.92**	**100%**	**0**	**$0.00**		**0**	
31414H2S5		Unavailable	15	$1,300,260.17	100%	4	$281,213.08	NA	3	$1
Total			**15**	**$1,300,260.17**	**100%**	**4**	**$281,213.08**		**3**	**$1**
31414H2T3		BANK OF AMERICA NA	73	$11,759,405.92	100%	5	$1,037,648.33	NA	0	
Total			**73**	**$11,759,405.92**	**100%**	**5**	**$1,037,648.33**		**0**	
31414H2U0		BANK OF AMERICA NA	322	$42,842,447.13	95.67%	17	$2,221,630.07	NA	7	$1,0
		Unavailable	11	$1,940,433.69	4.33%	2	$284,096.68	NA	2	$2

Total			**333**	**$44,782,880.82**	**100%**	**19**	**$2,505,726.75**		**9**	**$1,3**
31414H2V8		BANK OF AMERICA NA	7	$1,181,491.86	71.93%	0	$0.00	NA	0	
		Unavailable	2	$461,000.00	28.07%	0	$0.00	NA	0	
Total			**9**	**$1,642,491.86**	**100%**	**0**	**$0.00**		**0**	
31414H2W6		BANK OF AMERICA NA	115	$19,410,392.77	82.81%	5	$815,608.03	NA	2	$4
		Unavailable	13	$4,029,659.57	17.19%	0	$0.00	NA	0	
Total			**128**	**$23,440,052.34**	**100%**	**5**	**$815,608.03**		**2**	**$4**
31414H6J1		BANK OF AMERICA NA	7	$1,903,567.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,903,567.83**	**100%**	**0**	**$0.00**		**0**	
31414H6K8		BANK OF AMERICA NA	5	$468,478.48	3.68%	0	$0.00	NA	0	
		Unavailable	76	$12,270,687.45	96.32%	10	$1,632,510.92	NA	7	$1,1
Total			**81**	**$12,739,165.93**	**100%**	**10**	**$1,632,510.92**		**7**	**$1,1**
31414H6L6		BANK OF AMERICA NA	3	$390,400.00	5.02%	0	$0.00	NA	0	
		Unavailable	54	$7,391,028.37	94.98%	6	$897,693.53	NA	1	$4
Total			**57**	**$7,781,428.37**	**100%**	**6**	**$897,693.53**		**1**	**$4**
31414H6M4		BANK OF AMERICA NA	1	$196,800.00	1.38%	1	$194,619.62	NA	1	$1
		Unavailable	137	$14,020,700.38	98.62%	9	$1,369,903.60	NA	4	$8
Total			**138**	**$14,217,500.38**	**100%**	**10**	**$1,564,523.22**		**5**	**$1,0**
31414H6N2		BANK OF AMERICA NA	4	$1,180,391.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,180,391.70**	**100%**	**0**	**$0.00**		**0**	
31414H6P7		Unavailable	17	$1,871,510.69	100%	2	$495,074.27	NA	2	$4
Total			**17**	**$1,871,510.69**	**100%**	**2**	**$495,074.27**		**2**	**$4**
31414H6Q5		Unavailable	6	$1,006,112.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,112.68**	**100%**	**0**	**$0.00**		**0**	
31414H6R3		Unavailable	10	$1,780,089.99	100%	3	$815,936.61	NA	2	$5
Total			**10**	**$1,780,089.99**	**100%**	**3**	**$815,936.61**		**2**	**$5**
31414H6T9		BANK OF AMERICA NA	16	$2,070,454.47	32.28%	0	$0.00	NA	0	

		Unavailable	30	$4,343,878.68	67.72%	1	$39,666.98	NA	1	$
Total			**46**	**$6,414,333.15**	**100%**	**1**	**$39,666.98**		**1**	**$**
31414H6U6		BANK OF AMERICA NA	20	$3,749,649.59	31.99%	2	$589,170.26	NA	2	$5
		Unavailable	49	$7,971,345.31	68.01%	6	$1,079,746.19	NA	5	$8
Total			**69**	**$11,720,994.90**	**100%**	**8**	**$1,668,916.45**		**7**	**$1,4**
31414H6V4		BANK OF AMERICA NA	6	$1,168,296.00	14.26%	0	$0.00	NA	0	
		Unavailable	42	$7,025,803.08	85.74%	5	$1,062,989.83	NA	3	$7
Total			**48**	**$8,194,099.08**	**100%**	**5**	**$1,062,989.83**		**3**	**$7**
31414H6W2		BANK OF AMERICA NA	13	$2,402,084.66	24.23%	0	$0.00	NA	0	
		Unavailable	46	$7,510,667.70	75.77%	6	$967,395.08	NA	3	$4
Total			**59**	**$9,912,752.36**	**100%**	**6**	**$967,395.08**		**3**	**$4**
31414H6X0		BANK OF AMERICA NA	21	$2,515,213.94	7.71%	1	$159,946.80	NA	0	
		Unavailable	234	$30,109,551.56	92.29%	17	$2,677,665.74	NA	8	$1,6
Total			**255**	**$32,624,765.50**	**100%**	**18**	**$2,837,612.54**		**8**	**$1,6**
31414H6Y8		BANK OF AMERICA NA	440	$53,880,623.50	86.78%	58	$7,408,381.96	NA	39	$5,2
		Unavailable	77	$8,205,441.52	13.22%	13	$1,115,720.63	NA	10	$6
Total			**517**	**$62,086,065.02**	**100%**	**71**	**$8,524,102.59**		**49**	**$5,9**
31414H6Z5		BANK OF AMERICA NA	4	$428,069.93	9.45%	0	$0.00	NA	0	
		Unavailable	35	$4,102,641.05	90.55%	3	$383,542.93	NA	1	$2
Total			**39**	**$4,530,710.98**	**100%**	**3**	**$383,542.93**		**1**	**$2**
31414H7A9		BANK OF AMERICA NA	7	$854,793.09	6.42%	0	$0.00	NA	0	
		Unavailable	80	$12,460,808.93	93.58%	11	$1,960,819.39	NA	9	$1,7
Total			**87**	**$13,315,602.02**	**100%**	**11**	**$1,960,819.39**		**9**	**$1,7**
31414H7B7		BANK OF AMERICA NA	5	$679,096.00	66.47%	0	$0.00	NA	0	
		Unavailable	2	$342,575.64	33.53%	0	$0.00	NA	0	
Total			**7**	**$1,021,671.64**	**100%**	**0**	**$0.00**		**0**	
31414H7C5		BANK OF AMERICA NA	6	$1,020,185.22	35.46%	0	$0.00	NA	0	
		Unavailable	9	$1,857,056.27	64.54%	1	$318,282.45	NA	1	$3

Total			**15**	**$2,877,241.49**	**100%**	**1**	**$318,282.45**		**1**	**$3**
31414H7D3		BANK OF AMERICA NA	4	$526,150.87	21.85%	0	$0.00	NA	0	
		Unavailable	11	$1,882,187.65	78.15%	3	$570,751.79	NA	2	$1
Total			**15**	**$2,408,338.52**	**100%**	**3**	**$570,751.79**		**2**	**$1**
31414H7E1		BANK OF AMERICA NA	2	$534,877.04	44.54%	0	$0.00	NA	0	
		Unavailable	5	$666,064.18	55.46%	0	$0.00	NA	0	
Total			**7**	**$1,200,941.22**	**100%**	**0**	**$0.00**		**0**	
31414H7F8		BANK OF AMERICA NA	464	$54,631,113.68	71.75%	30	$4,496,748.51	NA	13	$2,1
		Unavailable	143	$21,506,661.17	28.25%	14	$2,413,451.37	NA	3	$6
Total			**607**	**$76,137,774.85**	**100%**	**44**	**$6,910,199.88**		**16**	**$2,7**
31414H7G6		BANK OF AMERICA NA	6	$610,569.73	40.71%	0	$0.00	NA	0	
		Unavailable	6	$889,288.31	59.29%	0	$0.00	NA	0	
Total			**12**	**$1,499,858.04**	**100%**	**0**	**$0.00**		**0**	
31414H7H4		BANK OF AMERICA NA	465	$68,766,000.32	84.26%	54	$8,325,009.72	NA	31	$4,5
		Unavailable	79	$12,846,145.41	15.74%	13	$1,549,044.67	NA	6	$5
Total			**544**	**$81,612,145.73**	**100%**	**67**	**$9,874,054.39**		**37**	**$5,1**
31414H7L5		WELLS FARGO BANK, N.A.	536	$157,163,353.68	55.56%	9	$2,799,542.51	NA	7	$2,1
		Unavailable	400	$125,685,294.85	44.44%	3	$881,534.92	NA	2	$5
Total			**936**	**$282,848,648.53**	**100%**	**12**	**$3,681,077.43**		**9**	**$2,6**
31414H7M3		WELLS FARGO BANK, N.A.	1,949	$554,851,897.05	75.33%	19	$5,429,854.09	NA	7	$2,0
		Unavailable	592	$181,733,985.81	24.67%	14	$3,973,735.78	NA	6	$1,7
Total			**2,541**	**$736,585,882.86**	**100%**	**33**	**$9,403,589.87**		**13**	**$3,7**
31414HA23		CHASE HOME FINANCE, LLC	223	$53,185,048.18	54.07%	5	$1,457,742.89	NA	3	$8
		Unavailable	179	$45,184,561.60	45.93%	10	$2,849,442.27	NA	4	$9
Total			**402**	**$98,369,609.78**	**100%**	**15**	**$4,307,185.16**		**7**	**$1,8**
31414HA31		CHASE HOME FINANCE, LLC	193	$50,495,822.81	52.02%	0	$0.00	NA	0	
		Unavailable	174	$46,571,190.33	47.98%	2	$594,619.22	NA	1	$3
Total			**367**	**$97,067,013.14**	**100%**	**2**	**$594,619.22**		**1**	**$3**

31414HA49		CHASE HOME FINANCE, LLC	202	$49,699,022.29	50.19%	3	$823,875.19	NA	0	
		Unavailable	190	$49,320,511.11	49.81%	1	$377,555.88	NA	1	$3
Total			**392**	**$99,019,533.40**	**100%**	**4**	**$1,201,431.07**		**1**	**$3**
31414HA56		CHASE HOME FINANCE, LLC	176	$38,647,374.78	37.02%	1	$118,578.34	NA	1	$1
		Unavailable	273	$65,742,886.17	62.98%	5	$1,731,834.85	NA	2	$6
Total			**449**	**$104,390,260.95**	**100%**	**6**	**$1,850,413.19**		**3**	**$7**
31414HA64		CHASE HOME FINANCE, LLC	202	$49,303,982.26	50.49%	3	$765,238.30	NA	1	$2
		Unavailable	194	$48,341,900.39	49.51%	11	$3,087,876.13	NA	4	$1,0
Total			**396**	**$97,645,882.65**	**100%**	**14**	**$3,853,114.43**		**5**	**$1,3**
31414HA72		CHASE HOME FINANCE, LLC	142	$31,416,722.91	38.84%	1	$163,087.82	NA	0	
		Unavailable	200	$49,463,726.67	61.16%	9	$2,684,801.29	NA	6	$1,6
Total			**342**	**$80,880,449.58**	**100%**	**10**	**$2,847,889.11**		**6**	**$1,6**
31414HA80		CHASE HOME FINANCE, LLC	182	$43,667,648.87	44.72%	7	$1,592,329.82	NA	6	$1,3
		Unavailable	217	$53,974,659.42	55.28%	15	$4,673,788.36	NA	8	$2,3
Total			**399**	**$97,642,308.29**	**100%**	**22**	**$6,266,118.18**		**14**	**$3,7**
31414HA98		CHASE HOME FINANCE, LLC	45	$9,783,351.65	28.14%	2	$425,854.70	NA	2	$4
		Unavailable	112	$24,980,865.00	71.86%	4	$825,537.99	NA	1	$1
Total			**157**	**$34,764,216.65**	**100%**	**6**	**$1,251,392.69**		**3**	**$5**
31414HAA5		CHASE HOME FINANCE, LLC	6	$840,755.14	33.99%	1	$169,652.14	NA	0	
		Unavailable	7	$1,632,449.59	66.01%	2	$402,689.99	NA	1	$2
Total			**13**	**$2,473,204.73**	**100%**	**3**	**$572,342.13**		**1**	**$2**
31414HAB3		CHASE HOME FINANCE, LLC	5	$707,153.25	15.88%	2	$356,967.03	NA	2	$3
		Unavailable	17	$3,746,472.49	84.12%	5	$1,865,098.80	NA	4	$1,4
Total			**22**	**$4,453,625.74**	**100%**	**7**	**$2,222,065.83**		**6**	**$1,8**
31414HAC1		CHASE HOME FINANCE, LLC	2	$339,801.15	12.8%	0	$0.00	NA	0	
		Unavailable	12	$2,314,733.73	87.2%	5	$1,168,353.41	NA	3	$7
Total			**14**	**$2,654,534.88**	**100%**	**5**	**$1,168,353.41**		**3**	**$7**

31414HAD9		Unavailable	4	$1,025,272.79	100%	1	$367,940.48	NA	1	$3
Total			**4**	**$1,025,272.79**	**100%**	**1**	**$367,940.48**		**1**	**$3**
31414HAE7		Unavailable	25	$5,407,385.79	100%	0	$0.00	NA	0	
Total			**25**	**$5,407,385.79**	**100%**	**0**	**$0.00**		**0**	
31414HAF4		CHASE HOME FINANCE, LLC	9	$2,534,187.61	69.91%	0	$0.00	NA	0	
		Unavailable	6	$1,090,795.98	30.09%	0	$0.00	NA	0	
Total			**15**	**$3,624,983.59**	**100%**	**0**	**$0.00**		**0**	
31414HAG2		CHASE HOME FINANCE, LLC	1	$417,000.00	19.73%	0	$0.00	NA	0	
		Unavailable	8	$1,696,739.91	80.27%	0	$0.00	NA	0	
Total			**9**	**$2,113,739.91**	**100%**	**0**	**$0.00**		**0**	
31414HAH0		CHASE HOME FINANCE, LLC	7	$1,575,529.47	17.01%	0	$0.00	NA	0	
		Unavailable	30	$7,685,833.41	82.99%	0	$0.00	NA	0	
Total			**37**	**$9,261,362.88**	**100%**	**0**	**$0.00**		**0**	
31414HAJ6		CHASE HOME FINANCE, LLC	11	$2,299,233.60	28.83%	0	$0.00	NA	0	
		Unavailable	29	$5,677,169.73	71.17%	0	$0.00	NA	0	
Total			**40**	**$7,976,403.33**	**100%**	**0**	**$0.00**		**0**	
31414HAK3		CHASE HOME FINANCE, LLC	42	$10,664,061.36	44.98%	0	$0.00	NA	0	
		Unavailable	53	$13,043,661.47	55.02%	0	$0.00	NA	0	
Total			**95**	**$23,707,722.83**	**100%**	**0**	**$0.00**		**0**	
31414HAL1		CHASE HOME FINANCE, LLC	145	$35,230,580.13	40.68%	1	$261,302.17	NA	1	$2
		Unavailable	232	$51,380,765.81	59.32%	1	$136,658.67	NA	0	
Total			**377**	**$86,611,345.94**	**100%**	**2**	**$397,960.84**		**1**	**$2**
31414HAM9		Unavailable	58	$12,479,765.47	100%	1	$221,506.36	NA	0	
Total			**58**	**$12,479,765.47**	**100%**	**1**	**$221,506.36**		**0**	
31414HAN7		CHASE HOME FINANCE, LLC	192	$44,054,553.00	43.76%	1	$141,346.47	NA	1	$1
		Unavailable	235	$56,610,465.23	56.24%	4	$702,505.24	NA	3	$4
Total			**427**	**$100,665,018.23**	**100%**	**5**	**$843,851.71**		**4**	**$6**
31414HAP2		CHASE HOME FINANCE, LLC	93	$22,132,512.65	38.13%	1	$161,288.80	NA	0	

		Unavailable	165	$35,917,560.80	61.87%	0	$0.00	NA	0	
Total			**258**	**$58,050,073.45**	**100%**	**1**	**$161,288.80**		**0**	
31414HAQ0		CHASE HOME FINANCE, LLC	184	$45,004,393.35	45.15%	1	$329,688.13	NA	1	$3
		Unavailable	232	$54,683,309.05	54.85%	4	$1,317,274.84	NA	1	$3
Total			**416**	**$99,687,702.40**	**100%**	**5**	**$1,646,962.97**		**2**	**$6**
31414HAR8		CHASE HOME FINANCE, LLC	182	$45,899,417.36	46.54%	1	$367,497.48	NA	0	
		Unavailable	224	$52,725,133.76	53.46%	2	$391,394.40	NA	2	$3
Total			**406**	**$98,624,551.12**	**100%**	**3**	**$758,891.88**		**2**	**$3**
31414HAS6		CHASE HOME FINANCE, LLC	223	$53,703,753.57	54.18%	1	$415,683.59	NA	0	
		Unavailable	206	$45,419,456.27	45.82%	3	$709,928.68	NA	1	$2
Total			**429**	**$99,123,209.84**	**100%**	**4**	**$1,125,612.27**		**1**	**$2**
31414HAT4		CHASE HOME FINANCE, LLC	193	$46,647,619.44	47.23%	0	$0.00	NA	0	
		Unavailable	226	$52,127,899.00	52.77%	2	$611,437.35	NA	1	$3
Total			**419**	**$98,775,518.44**	**100%**	**2**	**$611,437.35**		**1**	**$3**
31414HAU1		CHASE HOME FINANCE, LLC	214	$53,044,688.67	53.56%	3	$529,219.74	NA	1	$2
		Unavailable	198	$45,998,161.01	46.44%	0	$0.00	NA	0	
Total			**412**	**$99,042,849.68**	**100%**	**3**	**$529,219.74**		**1**	**$2**
31414HAV9		CHASE HOME FINANCE, LLC	188	$40,737,262.75	40.62%	0	$0.00	NA	0	
		Unavailable	277	$59,547,046.29	59.38%	4	$1,094,150.57	NA	0	
Total			**465**	**$100,284,309.04**	**100%**	**4**	**$1,094,150.57**		**0**	
31414HAW7		CHASE HOME FINANCE, LLC	212	$56,058,967.16	56.25%	2	$510,034.33	NA	0	
		Unavailable	170	$43,597,870.49	43.75%	3	$709,020.86	NA	3	$7
Total			**382**	**$99,656,837.65**	**100%**	**5**	**$1,219,055.19**		**3**	**$7**
31414HAX5		CHASE HOME FINANCE, LLC	202	$53,969,232.13	55.06%	1	$396,528.85	NA	1	$3
		Unavailable	166	$44,057,935.54	44.94%	4	$1,448,533.43	NA	1	$2
Total			**368**	**$98,027,167.67**	**100%**	**5**	**$1,845,062.28**		**2**	**$6**
31414HAY3		CHASE HOME FINANCE, LLC	208	$55,252,821.02	55.72%	3	$630,372.71	NA	1	$1
		Unavailable	162	$43,904,098.92	44.28%	3	$910,706.32	NA	2	$5

Total			**370**	**$99,156,919.94**	**100%**	**6**	**$1,541,079.03**		**3**	**$6**
31414HAZ0		CHASE HOME FINANCE, LLC	214	$56,076,427.56	54.59%	8	$2,011,230.12	NA	4	$9
		Unavailable	178	$46,649,258.10	45.41%	1	$299,476.21	NA	1	$2
Total			**392**	**$102,725,685.66**	**100%**	**9**	**$2,310,706.33**		**5**	**$1,2**
31414HB22		Unavailable	31	$8,390,517.08	100%	10	$2,637,875.46	NA	6	$1,7
Total			**31**	**$8,390,517.08**	**100%**	**10**	**$2,637,875.46**		**6**	**$1,7**
31414HB30		Unavailable	6	$1,470,751.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,470,751.00**	**100%**	**0**	**$0.00**		**0**	
31414HB48		Unavailable	84	$16,986,885.22	100%	11	$2,886,413.55	NA	6	$1,8
Total			**84**	**$16,986,885.22**	**100%**	**11**	**$2,886,413.55**		**6**	**$1,8**
31414HB55		Unavailable	54	$9,769,509.76	100%	15	$3,403,192.40	NA	10	$2,3
Total			**54**	**$9,769,509.76**	**100%**	**15**	**$3,403,192.40**		**10**	**$2,3**
31414HB63		Unavailable	27	$5,184,195.95	100%	9	$1,815,076.20	NA	6	$1,2
Total			**27**	**$5,184,195.95**	**100%**	**9**	**$1,815,076.20**		**6**	**$1,2**
31414HB71		Unavailable	29	$5,008,296.35	100%	4	$957,167.11	NA	4	$9
Total			**29**	**$5,008,296.35**	**100%**	**4**	**$957,167.11**		**4**	**$9**
31414HB89		Unavailable	123	$25,323,034.31	100%	11	$2,597,812.14	NA	4	$9
Total			**123**	**$25,323,034.31**	**100%**	**11**	**$2,597,812.14**		**4**	**$9**
31414HB97		Unavailable	27	$4,871,785.84	100%	2	$372,356.19	NA	2	$3
Total			**27**	**$4,871,785.84**	**100%**	**2**	**$372,356.19**		**2**	**$3**
31414HBA4		CHASE HOME FINANCE, LLC	139	$28,537,935.59	29.51%	10	$2,441,630.37	NA	8	$1,9
		Unavailable	289	$68,166,712.43	70.49%	25	$6,041,261.23	NA	17	$4,3
Total			**428**	**$96,704,648.02**	**100%**	**35**	**$8,482,891.60**		**25**	**$6,2**
31414HBB2		Unavailable	14	$2,863,142.13	100%	0	$0.00	NA	0	
Total			**14**	**$2,863,142.13**	**100%**	**0**	**$0.00**		**0**	
31414HBC0		CHASE HOME FINANCE, LLC	29	$5,308,423.74	18.98%	1	$276,423.38	NA	1	$2
		Unavailable	96	$22,657,154.43	81.02%	12	$3,129,657.73	NA	9	$2,3
Total			**125**	**$27,965,578.17**	**100%**	**13**	**$3,406,081.11**		**10**	**$2,5**
31414HBD8		CHASE HOME FINANCE, LLC	21	$3,654,918.35	23.34%	1	$207,489.84	NA	1	$2

		Unavailable	62	$12,006,233.45	76.66%	8	$2,593,242.86	NA	6	$2,2
Total			**83**	**$15,661,151.80**	**100%**	**9**	**$2,800,732.70**		**7**	**$2,4**
31414HBE6		CHASE HOME FINANCE, LLC	7	$1,405,092.23	8.63%	1	$290,320.81	NA	0	
		Unavailable	59	$14,875,975.69	91.37%	7	$1,401,346.85	NA	3	$7
Total			**66**	**$16,281,067.92**	**100%**	**8**	**$1,691,667.66**		**3**	**$7**
31414HBF3		CHASE HOME FINANCE, LLC	8	$1,541,817.02	9.62%	0	$0.00	NA	0	
		Unavailable	59	$14,491,894.52	90.38%	11	$2,904,701.29	NA	9	$2,5
Total			**67**	**$16,033,711.54**	**100%**	**11**	**$2,904,701.29**		**9**	**$2,5**
31414HBG1		CHASE HOME FINANCE, LLC	8	$1,609,993.84	10.12%	0	$0.00	NA	0	
		Unavailable	59	$14,291,669.02	89.88%	9	$2,316,121.80	NA	8	$2,1
Total			**67**	**$15,901,662.86**	**100%**	**9**	**$2,316,121.80**		**8**	**$2,1**
31414HBH9		CHASE HOME FINANCE, LLC	4	$615,962.12	9.15%	0	$0.00	NA	0	
		Unavailable	25	$6,112,879.40	90.85%	3	$707,817.09	NA	2	$4
Total			**29**	**$6,728,841.52**	**100%**	**3**	**$707,817.09**		**2**	**$4**
31414HBJ5		CHASE HOME FINANCE, LLC	3	$571,391.57	8.17%	0	$0.00	NA	0	
		Unavailable	22	$6,423,444.66	91.83%	2	$556,789.05	NA	2	$5
Total			**25**	**$6,994,836.23**	**100%**	**2**	**$556,789.05**		**2**	**$5**
31414HBK2		CHASE HOME FINANCE, LLC	2	$463,823.10	11.73%	0	$0.00	NA	0	
		Unavailable	12	$3,490,368.59	88.27%	3	$638,964.29	NA	3	$6
Total			**14**	**$3,954,191.69**	**100%**	**3**	**$638,964.29**		**3**	**$6**
31414HBL0		CHASE HOME FINANCE, LLC	6	$319,885.95	9.53%	0	$0.00	NA	0	
		Unavailable	12	$3,035,178.62	90.47%	2	$454,688.09	NA	0	
Total			**18**	**$3,355,064.57**	**100%**	**2**	**$454,688.09**		**0**	
31414HBM8		CHASE HOME FINANCE, LLC	4	$604,818.72	51.08%	0	$0.00	NA	0	
		Unavailable	3	$579,235.26	48.92%	0	$0.00	NA	0	
Total			**7**	**$1,184,053.98**	**100%**	**0**	**$0.00**		**0**	
31414HBP1		CHASE HOME FINANCE, LLC	7	$1,076,733.39	27.13%	0	$0.00	NA	0	
		Unavailable	15	$2,892,460.94	72.87%	1	$232,610.71	NA	1	$2

Total			**22**	**$3,969,194.33**	**100%**	**1**	**$232,610.71**		**1**	**$2**
31414HBQ9		CHASE HOME FINANCE, LLC	58	$8,848,857.22	51.14%	4	$767,761.87	NA	2	$5
		Unavailable	43	$8,455,000.15	48.86%	7	$1,486,845.11	NA	5	$1,1
Total			**101**	**$17,303,857.37**	**100%**	**11**	**$2,254,606.98**		**7**	**$1,7**
31414HBR7		CHASE HOME FINANCE, LLC	53	$7,885,255.19	29.24%	2	$454,570.00	NA	1	$1
		Unavailable	90	$19,082,249.80	70.76%	17	$3,352,033.62	NA	12	$2,2
Total			**143**	**$26,967,504.99**	**100%**	**19**	**$3,806,603.62**		**13**	**$2,4**
31414HBS5		CHASE HOME FINANCE, LLC	48	$6,919,779.67	16.63%	5	$767,280.08	NA	2	$3
		Unavailable	191	$34,702,366.70	83.37%	51	$11,517,259.64	NA	38	$8,5
Total			**239**	**$41,622,146.37**	**100%**	**56**	**$12,284,539.72**		**40**	**$8,8**
31414HBT3		CHASE HOME FINANCE, LLC	20	$2,867,670.57	55.27%	1	$281,742.71	NA	1	$2
		Unavailable	20	$2,321,114.57	44.73%	7	$925,807.97	NA	6	$8
Total			**40**	**$5,188,785.14**	**100%**	**8**	**$1,207,550.68**		**7**	**$1,1**
31414HBY2		Unavailable	51	$7,016,318.88	100%	6	$1,122,725.01	NA	4	$8
Total			**51**	**$7,016,318.88**	**100%**	**6**	**$1,122,725.01**		**4**	**$8**
31414HBZ9		Unavailable	186	$52,380,355.46	100%	15	$3,704,354.64	NA	10	$2,1
Total			**186**	**$52,380,355.46**	**100%**	**15**	**$3,704,354.64**		**10**	**$2,1**
31414HC21		WELLS FARGO BANK, N.A.	24	$5,142,758.49	58.9%	0	$0.00	NA	0	
		Unavailable	13	$3,589,231.46	41.1%	1	$208,681.55	NA	0	
Total			**37**	**$8,731,989.95**	**100%**	**1**	**$208,681.55**		**0**	
31414HC39		WELLS FARGO BANK, N.A.	38	$10,454,855.84	100%	3	$819,728.45	NA	2	$6
Total			**38**	**$10,454,855.84**	**100%**	**3**	**$819,728.45**		**2**	**$6**
31414HC47		WELLS FARGO BANK, N.A.	236	$67,884,171.16	90.15%	23	$6,809,092.51	NA	15	$4,4
		Unavailable	26	$7,416,010.94	9.85%	4	$1,050,000.00	NA	2	$5
Total			**262**	**$75,300,182.10**	**100%**	**27**	**$7,859,092.51**		**17**	**$5,0**
31414HC54		WELLS FARGO BANK, N.A.	105	$33,120,150.51	84.33%	12	$3,395,133.92	NA	3	$7
		Unavailable	21	$6,153,330.00	15.67%	3	$889,650.00	NA	2	$5
Total			**126**	**$39,273,480.51**	**100%**	**15**	**$4,284,783.92**		**5**	**$1,2**

31414HC62		WELLS FARGO BANK, N.A.	194	$53,766,462.41	97.57%	21	$6,465,066.14	NA	10	$3,0
		Unavailable	5	$1,341,432.00	2.43%	3	$664,429.08	NA	3	$6
Total			**199**	**$55,107,894.41**	**100%**	**24**	**$7,129,495.22**		**13**	**$3,7**
31414HC70		WELLS FARGO BANK, N.A.	59	$16,448,338.81	87.68%	6	$2,167,295.37	NA	5	$1,7
		Unavailable	8	$2,311,835.00	12.32%	2	$266,382.00	NA	2	$2
Total			**67**	**$18,760,173.81**	**100%**	**8**	**$2,433,677.37**		**7**	**$2,0**
31414HC88		WELLS FARGO BANK, N.A.	201	$59,281,577.68	92.68%	17	$4,941,906.15	NA	9	$2,5
		Unavailable	15	$4,680,943.84	7.32%	0	$0.00	NA	0	
Total			**216**	**$63,962,521.52**	**100%**	**17**	**$4,941,906.15**		**9**	**$2,5**
31414HC96		WELLS FARGO BANK, N.A.	91	$23,979,901.82	34.34%	7	$1,836,056.10	NA	6	$1,5
		Unavailable	157	$45,852,550.27	65.66%	12	$3,425,749.98	NA	6	$2,0
Total			**248**	**$69,832,452.09**	**100%**	**19**	**$5,261,806.08**		**12**	**$3,5**
31414HCA3		Unavailable	9	$1,725,053.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,725,053.43**	**100%**	**0**	**$0.00**		**0**	
31414HCB1		Unavailable	191	$38,402,448.31	100%	22	$5,770,620.08	NA	15	$4,3
Total			**191**	**$38,402,448.31**	**100%**	**22**	**$5,770,620.08**		**15**	**$4,3**
31414HCC9		Unavailable	23	$3,669,284.07	100%	3	$796,795.06	NA	1	$3
Total			**23**	**$3,669,284.07**	**100%**	**3**	**$796,795.06**		**1**	**$3**
31414HCD7		Unavailable	21	$3,794,715.38	100%	5	$1,453,629.21	NA	2	$6
Total			**21**	**$3,794,715.38**	**100%**	**5**	**$1,453,629.21**		**2**	**$6**
31414HCU9		WELLS FARGO BANK, N.A.	55	$11,367,971.68	100%	2	$516,505.48	NA	1	$2
Total			**55**	**$11,367,971.68**	**100%**	**2**	**$516,505.48**		**1**	**$2**
31414HCV7		WELLS FARGO BANK, N.A.	36	$9,516,579.56	80.56%	4	$1,202,835.93	NA	1	$2
		Unavailable	7	$2,296,119.10	19.44%	1	$366,779.69	NA	1	$3
Total			**43**	**$11,812,698.66**	**100%**	**5**	**$1,569,615.62**		**2**	**$5**
31414HCW5		WELLS FARGO BANK, N.A.	36	$9,749,583.79	92.92%	2	$650,757.74	NA	1	$2
		Unavailable	3	$742,865.51	7.08%	0	$0.00	NA	0	
Total			**39**	**$10,492,449.30**	**100%**	**2**	**$650,757.74**		**1**	**$2**

31414HCX3		WELLS FARGO BANK, N.A.	114	$25,567,523.90	31.12%	5	$1,000,805.73	NA	4	$8
		Unavailable	225	$56,603,517.19	68.88%	15	$4,203,641.17	NA	8	$2,3
Total			**339**	**$82,171,041.09**	**100%**	**20**	**$5,204,446.90**		**12**	**$3,1**
31414HCY1		WELLS FARGO BANK, N.A.	116	$24,855,320.69	74.85%	2	$626,243.06	NA	1	$3
		Unavailable	29	$8,351,094.31	25.15%	0	$0.00	NA	0	
Total			**145**	**$33,206,415.00**	**100%**	**2**	**$626,243.06**		**1**	**$3**
31414HCZ8		WELLS FARGO BANK, N.A.	34	$8,974,026.58	76.6%	2	$582,069.01	NA	0	
		Unavailable	12	$2,741,433.74	23.4%	0	$0.00	NA	0	
Total			**46**	**$11,715,460.32**	**100%**	**2**	**$582,069.01**		**0**	
31414HD20		GMAC MORTGAGE, LLC	10	$1,926,000.00	29.08%	0	$0.00	NA	0	
		Unavailable	19	$4,696,974.00	70.92%	0	$0.00	NA	0	
Total			**29**	**$6,622,974.00**	**100%**	**0**	**$0.00**		**0**	
31414HD38		GMAC MORTGAGE, LLC	103	$23,425,411.17	47.44%	1	$143,589.99	NA	1	$1
		Unavailable	109	$25,957,581.69	52.56%	1	$169,982.26	NA	1	$1
Total			**212**	**$49,382,992.86**	**100%**	**2**	**$313,572.25**		**2**	**$3**
31414HD46		GMAC MORTGAGE, LLC	15	$2,597,639.00	27.31%	0	$0.00	NA	0	
		Unavailable	30	$6,913,907.69	72.69%	6	$1,554,284.06	NA	5	$1,3
Total			**45**	**$9,511,546.69**	**100%**	**6**	**$1,554,284.06**		**5**	**$1,3**
31414HD53		GMAC MORTGAGE, LLC	7	$537,141.13	6.36%	0	$0.00	NA	0	
		Unavailable	55	$7,903,258.02	93.64%	7	$1,143,517.95	NA	6	$1,0
Total			**62**	**$8,440,399.15**	**100%**	**7**	**$1,143,517.95**		**6**	**$1,0**
31414HD61		GMAC MORTGAGE, LLC	20	$3,253,995.30	15.91%	1	$154,970.37	NA	1	$1
		Unavailable	103	$17,200,903.19	84.09%	11	$2,280,191.85	NA	10	$2,1
Total			**123**	**$20,454,898.49**	**100%**	**12**	**$2,435,162.22**		**11**	**$2,2**
31414HD79		GMAC MORTGAGE, LLC	96	$24,041,329.97	48.31%	0	$0.00	NA	0	
		Unavailable	106	$25,720,362.92	51.69%	0	$0.00	NA	0	
Total			**202**	**$49,761,692.89**	**100%**	**0**	**$0.00**		**0**	

31414HD87		GMAC MORTGAGE, LLC	37	$8,796,203.96	32.09%	0	$0.00	NA	0	
		Unavailable	71	$18,617,337.18	67.91%	0	$0.00	NA	0	
Total			**108**	**$27,413,541.14**	**100%**	**0**	**$0.00**		**0**	
31414HD95		GMAC MORTGAGE, LLC	36	$4,642,528.41	41.18%	0	$0.00	NA	0	
		Unavailable	50	$6,631,299.72	58.82%	1	$122,464.49	NA	1	$1
Total			**86**	**$11,273,828.13**	**100%**	**1**	**$122,464.49**		**1**	**$1**
31414HDA2		WELLS FARGO BANK, N.A.	30	$8,458,727.76	12.27%	1	$371,250.00	NA	1	$3
		Unavailable	226	$60,502,001.83	87.73%	13	$3,739,796.24	NA	5	$1,3
Total			**256**	**$68,960,729.59**	**100%**	**14**	**$4,111,046.24**		**6**	**$1,6**
31414HDB0		WELLS FARGO BANK, N.A.	88	$23,501,831.56	51.69%	6	$1,499,265.54	NA	2	$5
		Unavailable	73	$21,969,216.02	48.31%	5	$1,632,487.67	NA	3	$1,0
Total			**161**	**$45,471,047.58**	**100%**	**11**	**$3,131,753.21**		**5**	**$1,6**
31414HDC8		WELLS FARGO BANK, N.A.	29	$7,172,071.36	28.94%	2	$401,600.00	NA	2	$4
		Unavailable	61	$17,610,628.63	71.06%	2	$645,828.14	NA	2	$6
Total			**90**	**$24,782,699.99**	**100%**	**4**	**$1,047,428.14**		**4**	**$1,0**
31414HDD6		WELLS FARGO BANK, N.A.	17	$5,124,225.97	38.32%	2	$574,314.19	NA	0	
		Unavailable	29	$8,249,645.00	61.68%	3	$689,500.00	NA	3	$6
Total			**46**	**$13,373,870.97**	**100%**	**5**	**$1,263,814.19**		**3**	**$6**
31414HDE4		GMAC MORTGAGE, LLC	20	$3,698,158.12	17.48%	0	$0.00	NA	0	
		Unavailable	96	$17,455,328.51	82.52%	10	$2,817,831.90	NA	7	$1,8
Total			**116**	**$21,153,486.63**	**100%**	**10**	**$2,817,831.90**		**7**	**$1,8**
31414HDF1		GMAC MORTGAGE, LLC	19	$1,731,368.58	12.29%	0	$0.00	NA	0	
		Unavailable	87	$12,361,395.55	87.71%	6	$907,598.57	NA	4	$5
Total			**106**	**$14,092,764.13**	**100%**	**6**	**$907,598.57**		**4**	**$5**
31414HDG9		GMAC MORTGAGE, LLC	25	$3,311,651.40	45.11%	0	$0.00	NA	0	
		Unavailable	30	$4,029,858.03	54.89%	0	$0.00	NA	0	
Total			**55**	**$7,341,509.43**	**100%**	**0**	**$0.00**		**0**	
31414HDH7		GMAC MORTGAGE,	7	$1,755,449.88	39.64%	0	$0.00	NA	0	

		LLC								
		Unavailable	9	$2,673,350.00	60.36%	0	$0.00	NA	0	
Total			**16**	**$4,428,799.88**	**100%**	**0**	**$0.00**		**0**	
31414HDJ3		GMAC MORTGAGE, LLC	5	$1,127,464.74	15.35%	0	$0.00	NA	0	
		Unavailable	24	$6,216,449.17	84.65%	0	$0.00	NA	0	
Total			**29**	**$7,343,913.91**	**100%**	**0**	**$0.00**		**0**	
31414HDK0		GMAC MORTGAGE, LLC	20	$5,663,099.04	29.99%	0	$0.00	NA	0	
		Unavailable	51	$13,221,476.13	70.01%	0	$0.00	NA	0	
Total			**71**	**$18,884,575.17**	**100%**	**0**	**$0.00**		**0**	
31414HDL8		GMAC MORTGAGE, LLC	34	$3,435,598.00	62.81%	0	$0.00	NA	0	
		Unavailable	21	$2,034,023.65	37.19%	0	$0.00	NA	0	
Total			**55**	**$5,469,621.65**	**100%**	**0**	**$0.00**		**0**	
31414HDM6		GMAC MORTGAGE, LLC	27	$6,884,982.13	26.17%	0	$0.00	NA	0	
		Unavailable	75	$19,424,062.99	73.83%	1	$225,510.76	NA	1	$2
Total			**102**	**$26,309,045.12**	**100%**	**1**	**$225,510.76**		**1**	**$2**
31414HDN4		GMAC MORTGAGE, LLC	14	$3,022,119.00	64.31%	0	$0.00	NA	0	
		Unavailable	8	$1,677,500.00	35.69%	0	$0.00	NA	0	
Total			**22**	**$4,699,619.00**	**100%**	**0**	**$0.00**		**0**	
31414HDP9		GMAC MORTGAGE, LLC	1	$170,000.00	8.6%	0	$0.00	NA	0	
		Unavailable	6	$1,806,650.00	91.4%	0	$0.00	NA	0	
Total			**7**	**$1,976,650.00**	**100%**	**0**	**$0.00**		**0**	
31414HDQ7		GMAC MORTGAGE, LLC	2	$279,896.95	4.79%	0	$0.00	NA	0	
		Unavailable	31	$5,558,679.79	95.21%	3	$658,463.48	NA	2	$4
Total			**33**	**$5,838,576.74**	**100%**	**3**	**$658,463.48**		**2**	**$4**
31414HDR5		GMAC MORTGAGE, LLC	1	$69,000.00	1.72%	0	$0.00	NA	0	
		Unavailable	31	$3,953,347.69	98.28%	3	$381,834.21	NA	2	$3
Total			**32**	**$4,022,347.69**	**100%**	**3**	**$381,834.21**		**2**	**$3**
31414HDS3		GMAC MORTGAGE, LLC	37	$7,043,036.62	22.1%	0	$0.00	NA	0	

		Unavailable	156	$24,830,522.84	77.9%	10	$1,892,274.59	NA	9	$1,74
Total			**193**	**$31,873,559.46**	**100%**	**10**	**$1,892,274.59**		**9**	**$1,74**
31414HDT1		GMAC MORTGAGE, LLC	4	$990,800.00	22.19%	0	$0.00	NA	0	
		Unavailable	17	$3,474,806.00	77.81%	3	$525,145.80	NA	2	$3
Total			**21**	**$4,465,606.00**	**100%**	**3**	**$525,145.80**		**2**	**$3**
31414HDU8		GMAC MORTGAGE, LLC	41	$5,840,725.00	39.89%	0	$0.00	NA	0	
		Unavailable	58	$8,802,024.07	60.11%	0	$0.00	NA	0	
Total			**99**	**$14,642,749.07**	**100%**	**0**	**$0.00**		**0**	
31414HDV6		GMAC MORTGAGE, LLC	39	$4,148,390.00	31.82%	0	$0.00	NA	0	
		Unavailable	59	$8,887,107.15	68.18%	0	$0.00	NA	0	
Total			**98**	**$13,035,497.15**	**100%**	**0**	**$0.00**		**0**	
31414HDW4		GMAC MORTGAGE, LLC	67	$17,225,992.59	35.05%	0	$0.00	NA	0	
		Unavailable	122	$31,916,016.01	64.95%	0	$0.00	NA	0	
Total			**189**	**$49,142,008.60**	**100%**	**0**	**$0.00**		**0**	
31414HDX2		GMAC MORTGAGE, LLC	108	$27,203,967.19	55.17%	1	$227,114.49	NA	0	
		Unavailable	84	$22,103,566.00	44.83%	2	$591,499.18	NA	1	$1
Total			**192**	**$49,307,533.19**	**100%**	**3**	**$818,613.67**		**1**	**$1**
31414HDY0		GMAC MORTGAGE, LLC	135	$25,195,895.73	52.04%	1	$279,954.88	NA	1	$2
		Unavailable	111	$23,219,178.82	47.96%	3	$698,442.02	NA	3	$6
Total			**246**	**$48,415,074.55**	**100%**	**4**	**$978,396.90**		**4**	**$9**
31414HDZ7		GMAC MORTGAGE, LLC	2	$565,136.80	22.76%	0	$0.00	NA	0	
		Unavailable	8	$1,918,192.61	77.24%	0	$0.00	NA	0	
Total			**10**	**$2,483,329.41**	**100%**	**0**	**$0.00**		**0**	
31414HEA1		GMAC MORTGAGE, LLC	97	$18,984,107.24	38.7%	1	$213,588.74	NA	0	
		Unavailable	128	$30,076,597.05	61.3%	6	$1,700,276.23	NA	5	$1,3
Total			**225**	**$49,060,704.29**	**100%**	**7**	**$1,913,864.97**		**5**	**$1,3**
31414HEB9		GMAC MORTGAGE, LLC	42	$7,791,093.80	31.92%	1	$415,890.16	NA	1	$4
		Unavailable	71	$16,619,212.59	68.08%	2	$658,186.92	NA	2	$6

Total			**113**	**$24,410,306.39**	**100%**	**3**	**$1,074,077.08**		**3**	**$1,0**
31414HEC7		GMAC MORTGAGE, LLC	60	$7,630,051.38	64.81%	0	$0.00	NA	0	
		Unavailable	40	$4,142,762.84	35.19%	0	$0.00	NA	0	
Total			**100**	**$11,772,814.22**	**100%**	**0**	**$0.00**		**0**	
31414HED5		GMAC MORTGAGE, LLC	51	$11,034,355.51	46.38%	0	$0.00	NA	0	
		Unavailable	49	$12,758,922.13	53.62%	1	$107,468.79	NA	1	$1
Total			**100**	**$23,793,277.64**	**100%**	**1**	**$107,468.79**		**1**	**$1**
31414HEE3		GMAC MORTGAGE, LLC	36	$7,552,110.90	41.97%	0	$0.00	NA	0	
		Unavailable	47	$10,442,324.13	58.03%	0	$0.00	NA	0	
Total			**83**	**$17,994,435.03**	**100%**	**0**	**$0.00**		**0**	
31414HEF0		GMAC MORTGAGE, LLC	42	$5,792,418.28	29.11%	0	$0.00	NA	0	
		Unavailable	74	$14,109,068.10	70.89%	11	$2,027,951.14	NA	11	$2,0
Total			**116**	**$19,901,486.38**	**100%**	**11**	**$2,027,951.14**		**11**	**$2,0**
31414HEG8		Unavailable	11	$2,737,558.75	100%	0	$0.00	NA	0	
Total			**11**	**$2,737,558.75**	**100%**	**0**	**$0.00**		**0**	
31414HEH6		GMAC MORTGAGE, LLC	4	$670,423.14	16.85%	0	$0.00	NA	0	
		Unavailable	12	$3,308,114.00	83.15%	0	$0.00	NA	0	
Total			**16**	**$3,978,537.14**	**100%**	**0**	**$0.00**		**0**	
31414HEJ2		GMAC MORTGAGE, LLC	13	$2,352,937.67	37.67%	0	$0.00	NA	0	
		Unavailable	15	$3,892,457.60	62.33%	1	$307,822.28	NA	1	$3
Total			**28**	**$6,245,395.27**	**100%**	**1**	**$307,822.28**		**1**	**$3**
31414HEK9		Unavailable	7	$1,842,655.10	100%	2	$803,701.33	NA	1	$4
Total			**7**	**$1,842,655.10**	**100%**	**2**	**$803,701.33**		**1**	**$4**
31414HEL7		GMAC MORTGAGE, LLC	36	$8,904,792.25	48.96%	1	$439,224.19	NA	1	$4
		Unavailable	41	$9,283,306.26	51.04%	0	$0.00	NA	0	
Total			**77**	**$18,188,098.51**	**100%**	**1**	**$439,224.19**		**1**	**$4**
31414HEM5		GMAC MORTGAGE, LLC	4	$950,907.13	13.07%	0	$0.00	NA	0	
		Unavailable	32	$6,324,997.63	86.93%	0	$0.00	NA	0	

Total			**36**	**$7,275,904.76**	**100%**	**0**	**$0.00**		**0**	
31414HEN3		GMAC MORTGAGE, LLC	3	$792,146.67	53.73%	0	$0.00	NA	0	
		Unavailable	3	$682,221.62	46.27%	0	$0.00	NA	0	
Total			**6**	**$1,474,368.29**	**100%**	**0**	**$0.00**		**0**	
31414HEP8		GMAC MORTGAGE, LLC	77	$17,175,854.12	40.94%	2	$275,293.04	NA	0	
		Unavailable	123	$24,775,841.40	59.06%	6	$1,573,583.64	NA	3	$9
Total			**200**	**$41,951,695.52**	**100%**	**8**	**$1,848,876.68**		**3**	**$9**
31414HEQ6		GMAC MORTGAGE, LLC	55	$13,893,498.18	27.78%	0	$0.00	NA	0	
		Unavailable	150	$36,120,017.28	72.22%	0	$0.00	NA	0	
Total			**205**	**$50,013,515.46**	**100%**	**0**	**$0.00**		**0**	
31414HER4		GMAC MORTGAGE, LLC	33	$5,307,860.63	38.9%	0	$0.00	NA	0	
		Unavailable	46	$8,336,575.32	61.1%	5	$1,268,037.32	NA	4	$9
Total			**79**	**$13,644,435.95**	**100%**	**5**	**$1,268,037.32**		**4**	**$9**
31414HES2		GMAC MORTGAGE, LLC	10	$3,192,072.19	24.37%	0	$0.00	NA	0	
		Unavailable	36	$9,907,501.96	75.63%	0	$0.00	NA	0	
Total			**46**	**$13,099,574.15**	**100%**	**0**	**$0.00**		**0**	
31414HEU7		Unavailable	6	$1,761,866.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,761,866.37**	**100%**	**0**	**$0.00**		**0**	
31414HEV5		GMAC MORTGAGE, LLC	2	$628,940.87	11.45%	0	$0.00	NA	0	
		Unavailable	16	$4,864,003.23	88.55%	1	$383,269.98	NA	0	
Total			**18**	**$5,492,944.10**	**100%**	**1**	**$383,269.98**		**0**	
31414HEW3		Unavailable	35	$10,224,257.99	100%	1	$198,230.10	NA	0	
Total			**35**	**$10,224,257.99**	**100%**	**1**	**$198,230.10**		**0**	
31414HEX1		GMAC MORTGAGE, LLC	22	$2,365,252.33	81.92%	0	$0.00	NA	0	
		Unavailable	6	$522,191.08	18.08%	0	$0.00	NA	0	
Total			**28**	**$2,887,443.41**	**100%**	**0**	**$0.00**		**0**	
31414HEZ6		Unavailable	9	$3,104,300.00	100%	1	$416,176.02	NA	1	$4
Total			**9**	**$3,104,300.00**	**100%**	**1**	**$416,176.02**		**1**	**$4**

31414HGH4		Unavailable	8	$2,673,594.49	100%	3	$1,057,549.35	NA	1	$3
Total			**8**	**$2,673,594.49**	**100%**	**3**	**$1,057,549.35**		**1**	**$3**
31414HGJ0		Unavailable	14	$3,932,279.53	100%	1	$408,464.59	NA	1	$4
Total			**14**	**$3,932,279.53**	**100%**	**1**	**$408,464.59**		**1**	**$4**
31414HGK7		Unavailable	67	$19,548,175.00	100%	7	$2,604,847.59	NA	6	$2,1
Total			**67**	**$19,548,175.00**	**100%**	**7**	**$2,604,847.59**		**6**	**$2,1**
31414HGL5		Unavailable	43	$13,432,476.00	100%	6	$2,098,574.82	NA	3	$8
Total			**43**	**$13,432,476.00**	**100%**	**6**	**$2,098,574.82**		**3**	**$8**
31414HGM3		TRUSTMARK NATIONAL BANK	5	$317,872.91	13.29%	0	$0.00	NA	0	
		Unavailable	34	$2,073,221.16	86.71%	1	$53,527.07	NA	0	
Total			**39**	**$2,391,094.07**	**100%**	**1**	**$53,527.07**		**0**	
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	$282,727.18	100%	0	$0.00	NA	0	
Total			**2**	**$282,727.18**	**100%**	**0**	**$0.00**		**0**	
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	$84,838.42	100%	0	$0.00	NA	0	
Total			**1**	**$84,838.42**	**100%**	**0**	**$0.00**		**0**	
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	$1,661,874.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,661,874.29**	**100%**	**0**	**$0.00**		**0**	
31414HGS0		Unavailable	8	$2,085,526.10	100%	0	$0.00	NA	0	
Total			**8**	**$2,085,526.10**	**100%**	**0**	**$0.00**		**0**	
31414HGT8		Unavailable	9	$1,795,347.61	100%	1	$154,691.61	NA	0	
Total			**9**	**$1,795,347.61**	**100%**	**1**	**$154,691.61**		**0**	
31414HGU5		Unavailable	10	$2,502,366.11	100%	0	$0.00	NA	0	
Total			**10**	**$2,502,366.11**	**100%**	**0**	**$0.00**		**0**	
31414HGV3		Unavailable	23	$5,214,860.31	100%	0	$0.00	NA	0	
Total			**23**	**$5,214,860.31**	**100%**	**0**	**$0.00**		**0**	
31414HH26		CITIZENS BANK MORTGAGE	16	$1,148,224.03	100%	0	$0.00	NA	0	

		COMPANY, LLC								
Total			**16**	**$1,148,224.03**	**100%**	**0**	**$0.00**		**0**	
31414HHK6		COLONIAL SAVINGS FA	24	$4,492,128.95	22.59%	0	$0.00	NA	0	
		Unavailable	86	$15,391,844.02	77.41%	0	$0.00	NA	0	
Total			**110**	**$19,883,972.97**	**100%**	**0**	**$0.00**		**0**	
31414HHL4		COLONIAL SAVINGS FA	23	$3,208,735.42	15.96%	0	$0.00	NA	0	
		Unavailable	113	$16,890,438.26	84.04%	0	$0.00	NA	0	
Total			**136**	**$20,099,173.68**	**100%**	**0**	**$0.00**		**0**	
31414HHM2		COLONIAL SAVINGS FA	4	$447,283.84	14.89%	0	$0.00	NA	0	
		Unavailable	22	$2,556,785.07	85.11%	2	$451,020.85	NA	2	$4
Total			**26**	**$3,004,068.91**	**100%**	**2**	**$451,020.85**		**2**	**$4**
31414HHN0		COLONIAL SAVINGS FA	1	$84,637.15	2.13%	0	$0.00	NA	0	
		Unavailable	28	$3,895,844.04	97.87%	2	$246,966.20	NA	2	$2
Total			**29**	**$3,980,481.19**	**100%**	**2**	**$246,966.20**		**2**	**$2**
31414HHP5		CITIMORTGAGE INC.	16	$2,478,845.22	53.95%	0	$0.00	NA	0	
		Unavailable	8	$2,115,732.20	46.05%	0	$0.00	NA	0	
Total			**24**	**$4,594,577.42**	**100%**	**0**	**$0.00**		**0**	
31414HHQ3		CITIMORTGAGE INC.	69	$9,884,902.56	73.57%	1	$389,886.99	NA	0	
		Unavailable	20	$3,551,605.05	26.43%	0	$0.00	NA	0	
Total			**89**	**$13,436,507.61**	**100%**	**1**	**$389,886.99**		**0**	
31414HHR1		CITIMORTGAGE INC.	56	$6,725,619.96	65.56%	0	$0.00	NA	0	
		Unavailable	21	$3,533,313.49	34.44%	0	$0.00	NA	0	
Total			**77**	**$10,258,933.45**	**100%**	**0**	**$0.00**		**0**	
31414HHS9		CITIMORTGAGE INC.	34	$3,855,555.37	68.59%	1	$123,240.04	NA	0	
		Unavailable	12	$1,765,735.39	31.41%	1	$192,215.97	NA	0	
Total			**46**	**$5,621,290.76**	**100%**	**2**	**$315,456.01**		**0**	
31414HHT7		CITIMORTGAGE INC.	12	$2,991,177.87	100%	0	$0.00	NA	0	
Total			**12**	**$2,991,177.87**	**100%**	**0**	**$0.00**		**0**	
31414HHU4		CITIMORTGAGE INC.	46	$10,198,827.85	64.88%	0	$0.00	NA	0	
		Unavailable	26	$5,519,943.06	35.12%	1	$329,793.90	NA	1	$3
Total			**72**	**$15,718,770.91**	**100%**	**1**	**$329,793.90**		**1**	**$3**

31414HHV2		CITIMORTGAGE INC.	344	$72,017,047.25	65.13%	8	$1,590,908.91	NA	5	$1,1
		Unavailable	161	$38,564,442.41	34.87%	4	$1,091,678.29	NA	1	$3
Total			**505**	**$110,581,489.66**	**100%**	**12**	**$2,682,587.20**		**6**	**$1,4**
31414HHW0		CITIMORTGAGE INC.	397	$79,270,338.79	56%	8	$1,974,412.56	NA	1	$1
		Unavailable	265	$62,288,023.83	44%	8	$2,235,481.76	NA	4	$1,0
Total			**662**	**$141,558,362.62**	**100%**	**16**	**$4,209,894.32**		**5**	**$1,2**
31414HHX8		CITIMORTGAGE INC.	75	$13,165,502.69	48.1%	2	$368,662.65	NA	1	$2
		Unavailable	62	$14,203,437.60	51.9%	6	$1,479,375.57	NA	4	$1,1
Total			**137**	**$27,368,940.29**	**100%**	**8**	**$1,848,038.22**		**5**	**$1,3**
31414HHY6		CITIMORTGAGE INC.	10	$1,456,231.34	34.07%	0	$0.00	NA	0	
		Unavailable	12	$2,818,191.20	65.93%	1	$166,826.68	NA	1	$1
Total			**22**	**$4,274,422.54**	**100%**	**1**	**$166,826.68**		**1**	**$1**
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	$7,818,919.60	22.01%	0	$0.00	NA	0	
		Unavailable	103	$27,698,347.56	77.99%	1	$331,532.03	NA	1	$3
Total			**133**	**$35,517,267.16**	**100%**	**1**	**$331,532.03**		**1**	**$3**
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	$8,336,463.62	29.82%	1	$173,480.70	NA	1	$1
		Unavailable	82	$19,620,359.66	70.18%	2	$561,268.57	NA	2	$5
Total			**120**	**$27,956,823.28**	**100%**	**3**	**$734,749.27**		**3**	**$7**
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	$8,248,213.71	35.58%	4	$908,289.53	NA	3	$6
		Unavailable	68	$14,932,493.75	64.42%	9	$2,142,628.35	NA	8	$1,7
Total			**105**	**$23,180,707.46**	**100%**	**13**	**$3,050,917.88**		**11**	**$2,4**
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	$3,420,035.40	42.88%	0	$0.00	NA	0	
		Unavailable	46	$4,554,879.16	57.12%	0	$0.00	NA	0	
Total			**81**	**$7,974,914.56**	**100%**	**0**	**$0.00**		**0**	
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	$2,127,362.83	64.32%	0	$0.00	NA	0	
		Unavailable	16	$1,180,005.23	35.68%	0	$0.00	NA	0	
Total			**46**	**$3,307,368.06**	**100%**	**0**	**$0.00**		**0**	

31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	$4,465,872.55	35.2%	2	$716,934.42	NA	0	
		Unavailable	24	$8,219,615.78	64.8%	1	$529,409.17	NA	0	
Total			**40**	**$12,685,488.33**	**100%**	**3**	**$1,246,343.59**		**0**	
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	$937,570.18	51.35%	0	$0.00	NA	0	
		Unavailable	14	$888,192.34	48.65%	1	$72,879.72	NA	1	$7
Total			**31**	**$1,825,762.52**	**100%**	**1**	**$72,879.72**		**1**	**$7**
31414HK97		NATIONAL CITY MORTGAGE COMPANY	3	$593,131.06	22.94%	0	$0.00	NA	0	
		Unavailable	8	$1,992,496.36	77.06%	3	$854,464.22	NA	2	$5
Total			**11**	**$2,585,627.42**	**100%**	**3**	**$854,464.22**		**2**	**$5**
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	$190,281,769.03	50.17%	12	$2,954,848.67	NA	6	$1,5
		Unavailable	752	$188,998,081.77	49.83%	39	$9,662,962.98	NA	24	$6,1
Total			**1,517**	**$379,279,850.80**	**100%**	**51**	**$12,617,811.65**		**30**	**$7,6**
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	$91,450,548.82	48.44%	1	$324,203.01	NA	0	
		Unavailable	370	$97,332,997.68	51.56%	6	$1,504,216.93	NA	2	$6
Total			**735**	**$188,783,546.50**	**100%**	**7**	**$1,828,419.94**		**2**	**$6**
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	$8,213,168.87	42.07%	0	$0.00	NA	0	
		Unavailable	176	$11,309,792.93	57.93%	3	$184,684.91	NA	2	$1
Total			**314**	**$19,522,961.80**	**100%**	**3**	**$184,684.91**		**2**	**$1**
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	$61,204,923.05	50.33%	7	$939,158.12	NA	5	$6
		Unavailable	460	$60,392,719.63	49.67%	7	$886,702.71	NA	5	$6
Total			**931**	**$121,597,642.68**	**100%**	**14**	**$1,825,860.83**		**10**	**$1,3**
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	$101,279,217.19	41.62%	3	$924,253.39	NA	3	$9
		Unavailable	537	$142,038,789.61	58.38%	5	$1,464,330.94	NA	3	$8
Total			**924**	**$243,318,006.80**	**100%**	**8**	**$2,388,584.33**		**6**	**$1,7**

31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	$55,252,141.28	40.97%	10	$2,700,755.47	NA	7	$1,9
		Unavailable	332	$79,594,070.84	59.03%	36	$9,787,246.31	NA	32	$8,7
Total			**560**	**$134,846,212.12**	**100%**	**46**	**$12,488,001.78**		**39**	**$10,6**
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	$26,394,395.84	56.58%	2	$198,898.06	NA	0	
		Unavailable	206	$20,255,605.82	43.42%	3	$264,197.76	NA	2	$1
Total			**475**	**$46,650,001.66**	**100%**	**5**	**$463,095.82**		**2**	**$1**
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	$16,356,289.15	65.27%	0	$0.00	NA	0	
		Unavailable	125	$8,702,555.32	34.73%	1	$77,133.93	NA	1	$
Total			**373**	**$25,058,844.47**	**100%**	**1**	**$77,133.93**		**1**	**$**
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	$10,448,227.34	38.83%	0	$0.00	NA	0	
		Unavailable	123	$16,457,985.22	61.17%	1	$111,524.79	NA	0	
Total			**203**	**$26,906,212.56**	**100%**	**1**	**$111,524.79**		**0**	
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	$5,198,244.48	41.55%	2	$192,779.29	NA	1	$1
		Unavailable	75	$7,312,165.24	58.45%	2	$187,999.57	NA	0	
Total			**128**	**$12,510,409.72**	**100%**	**4**	**$380,778.86**		**1**	**$1**
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	$5,523,009.66	34.88%	1	$407,319.32	NA	1	$4
		Unavailable	40	$10,313,516.07	65.12%	4	$706,464.96	NA	4	$7
Total			**60**	**$15,836,525.73**	**100%**	**5**	**$1,113,784.28**		**5**	**$1,1**
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$687,841.05	20.19%	1	$163,538.07	NA	0	
		Unavailable	23	$2,719,724.02	79.81%	4	$634,286.12	NA	4	$6
Total			**30**	**$3,407,565.07**	**100%**	**5**	**$797,824.19**		**4**	**$6**
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,202,545.14	60.23%	0	$0.00	NA	0	
		Unavailable	8	$793,985.43	39.77%	0	$0.00	NA	0	

Total			**15**	**$1,996,530.57**	**100%**	**0**	**$0.00**		**0**	
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$672,728.78	16.93%	0	$0.00	NA	0	
		Unavailable	32	$3,300,480.64	83.07%	2	$194,419.33	NA	2	$1
Total			**41**	**$3,973,209.42**	**100%**	**2**	**$194,419.33**		**2**	**$1**
31414HLE5		Unavailable	9	$1,137,214.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,137,214.14**	**100%**	**0**	**$0.00**		**0**	
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,238,586.24	90.12%	0	$0.00	NA	0	
		Unavailable	1	$135,842.47	9.88%	0	$0.00	NA	0	
Total			**9**	**$1,374,428.71**	**100%**	**0**	**$0.00**		**0**	
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$11,702,721.51	73.57%	1	$394,847.33	NA	1	$3
		Unavailable	12	$4,205,250.00	26.43%	0	$0.00	NA	0	
Total			**61**	**$15,907,971.51**	**100%**	**1**	**$394,847.33**		**1**	**$3**
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$7,435,573.09	42.77%	1	$196,000.00	NA	1	$1
		Unavailable	30	$9,950,847.78	57.23%	1	$417,000.00	NA	1	$4
Total			**57**	**$17,386,420.87**	**100%**	**2**	**$613,000.00**		**2**	**$6**
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,665,284.90	82.53%	0	$0.00	NA	0	
		Unavailable	1	$352,500.00	17.47%	0	$0.00	NA	0	
Total			**9**	**$2,017,784.90**	**100%**	**0**	**$0.00**		**0**	
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$7,047,881.10	89.13%	0	$0.00	NA	0	
		Unavailable	3	$859,109.61	10.87%	0	$0.00	NA	0	
Total			**32**	**$7,906,990.71**	**100%**	**0**	**$0.00**		**0**	
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,650,509.64	77%	0	$0.00	NA	0	
		Unavailable	11	$2,882,169.30	23%	0	$0.00	NA	0	
Total			**46**	**$12,532,678.94**	**100%**	**0**	**$0.00**		**0**	

31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,470,396.76	77.6%	0	$0.00	NA	0	
		Unavailable	9	$2,734,100.00	22.4%	1	$417,000.00	NA	1	$4
Total			**44**	**$12,204,496.76**	**100%**	**1**	**$417,000.00**		**1**	**$4**
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,973,460.91	46.88%	3	$603,606.50	NA	2	$2
		Unavailable	24	$5,635,963.07	53.12%	2	$534,637.80	NA	2	$5
Total			**46**	**$10,609,423.98**	**100%**	**5**	**$1,138,244.30**		**4**	**$8**
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$7,282,922.68	51.98%	2	$570,450.00	NA	0	
		Unavailable	23	$6,728,421.66	48.02%	2	$724,344.53	NA	0	
Total			**49**	**$14,011,344.34**	**100%**	**4**	**$1,294,794.53**		**0**	
31414HLR6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,915,923.00	90.55%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	9.45%	0	$0.00	NA	0	
Total			**8**	**$2,115,923.00**	**100%**	**0**	**$0.00**		**0**	
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	$6,704,531.39	40.43%	2	$263,503.81	NA	2	$2
		Unavailable	76	$9,876,679.66	59.57%	6	$756,889.70	NA	3	$3
Total			**128**	**$16,581,211.05**	**100%**	**8**	**$1,020,393.51**		**5**	**$6**
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	$208,502.78	19.92%	0	$0.00	NA	0	
		Unavailable	9	$838,193.58	80.08%	1	$96,336.03	NA	1	$
Total			**11**	**$1,046,696.36**	**100%**	**1**	**$96,336.03**		**1**	**$**
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	$262,032.87	24.28%	0	$0.00	NA	0	
		Unavailable	7	$817,373.64	75.72%	0	$0.00	NA	0	
Total			**9**	**$1,079,406.51**	**100%**	**0**	**$0.00**		**0**	
31414HMD6		Unavailable	5	$698,969.18	100%	0	$0.00	NA	0	
Total			**5**	**$698,969.18**	**100%**	**0**	**$0.00**		**0**	
31414HME4		Unavailable	30	$6,037,701.74	100%	1	$319,364.22	NA	0	
Total			**30**	**$6,037,701.74**	**100%**	**1**	**$319,364.22**		**0**	

31414HMF1		RBS CITIZENS, NA	21	$2,034,451.47	100%	1	$89,951.76	NA	1	$
Total			**21**	**$2,034,451.47**	**100%**	**1**	**$89,951.76**		**1**	**$**
31414HMG9		RBS CITIZENS, NA	47	$6,251,666.24	100%	0	$0.00	NA	0	
Total			**47**	**$6,251,666.24**	**100%**	**0**	**$0.00**		**0**	
31414HMH7		RBS CITIZENS, NA	123	$27,889,780.06	100%	0	$0.00	NA	0	
Total			**123**	**$27,889,780.06**	**100%**	**0**	**$0.00**		**0**	
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,000.83	50.3%	0	$0.00	NA	0	
		Unavailable	6	$1,491,192.48	49.7%	0	$0.00	NA	0	
Total			**13**	**$3,000,193.31**	**100%**	**0**	**$0.00**		**0**	
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,250.00	52.54%	0	$0.00	NA	0	
		Unavailable	12	$2,373,150.00	47.46%	0	$0.00	NA	0	
Total			**28**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	$417,796.66	20.89%	0	$0.00	NA	0	
		Unavailable	12	$1,582,320.40	79.11%	0	$0.00	NA	0	
Total			**15**	**$2,000,117.06**	**100%**	**0**	**$0.00**		**0**	
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	$4,584,320.00	76.4%	0	$0.00	NA	0	
		Unavailable	6	$1,416,000.00	23.6%	0	$0.00	NA	0	
Total			**19**	**$6,000,320.00**	**100%**	**0**	**$0.00**		**0**	
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	$3,259,300.00	40.74%	0	$0.00	NA	0	
		Unavailable	14	$4,741,500.00	59.26%	1	$323,109.19	NA	0	
Total			**24**	**$8,000,800.00**	**100%**	**1**	**$323,109.19**		**0**	
31414HN78		Unavailable	19	$5,000,400.00	100%	4	$870,960.84	NA	4	$8
Total			**19**	**$5,000,400.00**	**100%**	**4**	**$870,960.84**		**4**	**$8**
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	$2,043,550.00	40.87%	0	$0.00	NA	0	
		Unavailable	12	$2,956,800.00	59.13%	1	$114,136.99	NA	0	
Total			**20**	**$5,000,350.00**	**100%**	**1**	**$114,136.99**		**0**	
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	$2,032,600.42	29.03%	0	$0.00	NA	0	
		Unavailable	18	$4,968,072.16	70.97%	1	$344,563.68	NA	1	$3

Total			**25**	**$7,000,672.58**	**100%**	**1**	**$344,563.68**		**1**	**$3**
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,001,667.04	100%	0	$0.00	NA	0	
Total			**13**	**$2,001,667.04**	**100%**	**0**	**$0.00**		**0**	
31414HNK9		Unavailable	7	$1,982,097.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,982,097.99**	**100%**	**0**	**$0.00**		**0**	
31414HNL7		Unavailable	24	$4,810,835.12	100%	3	$804,595.95	NA	0	
Total			**24**	**$4,810,835.12**	**100%**	**3**	**$804,595.95**		**0**	
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	$239,652.34	3%	0	$0.00	NA	0	
		Unavailable	60	$7,754,955.09	97%	7	$937,422.45	NA	7	$9
Total			**62**	**$7,994,607.43**	**100%**	**7**	**$937,422.45**		**7**	**$9**
31414HNN3		Unavailable	42	$2,456,822.20	100%	3	$188,695.82	NA	2	$1
Total			**42**	**$2,456,822.20**	**100%**	**3**	**$188,695.82**		**2**	**$1**
31414HNP8		Unavailable	23	$2,239,237.65	100%	3	$307,278.43	NA	1	$1
Total			**23**	**$2,239,237.65**	**100%**	**3**	**$307,278.43**		**1**	**$1**
31414HNQ6		Unavailable	23	$2,923,800.68	100%	6	$749,318.90	NA	6	$7
Total			**23**	**$2,923,800.68**	**100%**	**6**	**$749,318.90**		**6**	**$7**
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	2.89%	0	$0.00	NA	0	
		Unavailable	33	$8,740,387.77	97.11%	7	$1,832,898.35	NA	6	$1,6
Total			**34**	**$9,000,387.77**	**100%**	**7**	**$1,832,898.35**		**6**	**$1,6**
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	$2,537,816.61	50.75%	0	$0.00	NA	0	
		Unavailable	9	$2,462,456.73	49.25%	1	$186,781.45	NA	1	$1
Total			**18**	**$5,000,273.34**	**100%**	**1**	**$186,781.45**		**1**	**$1**
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	$67,500.56	5.09%	0	$0.00	NA	0	
		Unavailable	12	$1,259,702.40	94.91%	0	$0.00	NA	0	
Total			**13**	**$1,327,202.96**	**100%**	**0**	**$0.00**		**0**	
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	$1,775,750.00	35.51%	0	$0.00	NA	0	
		Unavailable	11	$3,224,648.37	64.49%	1	$354,699.56	NA	1	$3
Total			**18**	**$5,000,398.37**	**100%**	**1**	**$354,699.56**		**1**	**$3**

31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	$1,564,300.00	31.28%	0	$0.00	NA	0	
		Unavailable	10	$3,436,114.68	68.72%	1	$200,889.97	NA	0	
Total			**14**	**$5,000,414.68**	**100%**	**1**	**$200,889.97**		**0**	
31414HNW3		Unavailable	20	$5,136,378.46	100%	6	$1,673,663.49	NA	4	$1,0
Total			**20**	**$5,136,378.46**	**100%**	**6**	**$1,673,663.49**		**4**	**$1,0**
31414HNX1		HSBC MORTGAGE CORPORATION (USA)	4	$755,425.79	48.21%	0	$0.00	NA	0	
		Unavailable	2	$811,504.36	51.79%	0	$0.00	NA	0	
Total			**6**	**$1,566,930.15**	**100%**	**0**	**$0.00**		**0**	
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	$4,356,900.00	87.13%	0	$0.00	NA	0	
		Unavailable	4	$643,432.00	12.87%	0	$0.00	NA	0	
Total			**19**	**$5,000,332.00**	**100%**	**0**	**$0.00**		**0**	
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	$4,438,585.00	49.31%	0	$0.00	NA	0	
		Unavailable	18	$4,562,154.24	50.69%	2	$479,091.39	NA	1	$2
Total			**35**	**$9,000,739.24**	**100%**	**2**	**$479,091.39**		**1**	**$2**
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	$1,457,000.00	73.24%	0	$0.00	NA	0	
		Unavailable	3	$532,435.32	26.76%	0	$0.00	NA	0	
Total			**8**	**$1,989,435.32**	**100%**	**0**	**$0.00**		**0**	
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	$899,500.00	12.85%	0	$0.00	NA	0	
		Unavailable	19	$6,100,600.00	87.15%	0	$0.00	NA	0	
Total			**22**	**$7,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	$2,242,207.42	22.42%	0	$0.00	NA	0	
		Unavailable	34	$7,757,889.77	77.58%	2	$492,726.41	NA	2	$4
Total			**43**	**$10,000,097.19**	**100%**	**2**	**$492,726.41**		**2**	**$4**
31414HPF8		Unavailable	24	$6,000,300.00	100%	6	$1,500,367.26	NA	5	$1,3
Total			**24**	**$6,000,300.00**	**100%**	**6**	**$1,500,367.26**		**5**	**$1,3**
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,100.00	64.95%	0	$0.00	NA	0	
		Unavailable	4	$701,000.00	35.05%	0	$0.00	NA	0	
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	

31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	$3,323,550.00	55.39%	0	$0.00	NA	0	
		Unavailable	16	$2,676,800.00	44.61%	0	$0.00	NA	0	
Total			**30**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	$778,000.00	30.34%	0	$0.00	NA	0	
		Unavailable	6	$1,786,500.00	69.66%	0	$0.00	NA	0	
Total			**11**	**$2,564,500.00**	**100%**	**0**	**$0.00**		**0**	
31414HPK7		Unavailable	17	$4,228,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,228,500.00**	**100%**	**0**	**$0.00**		**0**	
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	$426,000.00	7.87%	0	$0.00	NA	0	
		Unavailable	22	$4,986,536.07	92.13%	0	$0.00	NA	0	
Total			**25**	**$5,412,536.07**	**100%**	**0**	**$0.00**		**0**	
31414HR25		CHASE HOME FINANCE, LLC	6	$492,742.83	38.5%	0	$0.00	NA	0	
		Unavailable	6	$787,251.00	61.5%	0	$0.00	NA	0	
Total			**12**	**$1,279,993.83**	**100%**	**0**	**$0.00**		**0**	
31414HR33		CHASE HOME FINANCE, LLC	1	$41,962.03	2.79%	0	$0.00	NA	0	
		Unavailable	10	$1,460,557.11	97.21%	0	$0.00	NA	0	
Total			**11**	**$1,502,519.14**	**100%**	**0**	**$0.00**		**0**	
31414HR41		CHASE HOME FINANCE, LLC	2	$309,772.66	4.6%	0	$0.00	NA	0	
		Unavailable	26	$6,418,294.79	95.4%	12	$2,999,753.72	NA	11	$2,7
Total			**28**	**$6,728,067.45**	**100%**	**12**	**$2,999,753.72**		**11**	**$2,7**
31414HR58		CHASE HOME FINANCE, LLC	12	$1,725,186.87	44.86%	1	$265,926.56	NA	0	
		Unavailable	12	$2,120,634.61	55.14%	1	$235,839.53	NA	1	$2
Total			**24**	**$3,845,821.48**	**100%**	**2**	**$501,766.09**		**1**	**$2**
31414HR66		CHASE HOME FINANCE, LLC	9	$531,145.98	46.97%	0	$0.00	NA	0	
		Unavailable	10	$599,653.63	53.03%	0	$0.00	NA	0	
Total			**19**	**$1,130,799.61**	**100%**	**0**	**$0.00**		**0**	
31414HR74		CHASE HOME FINANCE, LLC	9	$1,129,253.29	68.87%	2	$247,227.19	NA	2	$2

		Unavailable	4	$510,515.65	31.13%	1	$132,750.95	NA	1	$1
Total			**13**	**$1,639,768.94**	**100%**	**3**	**$379,978.14**		**3**	**$3**
31414HR82		CHASE HOME FINANCE, LLC	22	$6,216,570.30	58.92%	1	$408,502.78	NA	0	
		Unavailable	18	$4,333,897.51	41.08%	2	$497,331.40	NA	0	
Total			**40**	**$10,550,467.81**	**100%**	**3**	**$905,834.18**		**0**	
31414HR90		CHASE HOME FINANCE, LLC	5	$246,674.03	18.44%	0	$0.00	NA	0	
		Unavailable	17	$1,090,811.76	81.56%	0	$0.00	NA	0	
Total			**22**	**$1,337,485.79**	**100%**	**0**	**$0.00**		**0**	
31414HRY5		CHASE HOME FINANCE, LLC	1	$52,949.71	3.43%	0	$0.00	NA	0	
		Unavailable	15	$1,489,563.73	96.57%	0	$0.00	NA	0	
Total			**16**	**$1,542,513.44**	**100%**	**0**	**$0.00**		**0**	
31414HRZ2		CHASE HOME FINANCE, LLC	3	$202,774.12	17.69%	0	$0.00	NA	0	
		Unavailable	10	$943,280.73	82.31%	0	$0.00	NA	0	
Total			**13**	**$1,146,054.85**	**100%**	**0**	**$0.00**		**0**	
31414HS24		CHASE HOME FINANCE, LLC	65	$15,140,173.13	49.3%	1	$357,953.43	NA	1	$3
		Unavailable	61	$15,568,928.68	50.7%	5	$1,215,214.01	NA	2	$4
Total			**126**	**$30,709,101.81**	**100%**	**6**	**$1,573,167.44**		**3**	**$7**
31414HS32		CHASE HOME FINANCE, LLC	13	$2,068,383.83	23.85%	0	$0.00	NA	0	
		Unavailable	28	$6,604,113.80	76.15%	6	$1,805,910.22	NA	5	$1,5
Total			**41**	**$8,672,497.63**	**100%**	**6**	**$1,805,910.22**		**5**	**$1,5**
31414HS40		CHASE HOME FINANCE, LLC	1	$42,286.98	3.06%	0	$0.00	NA	0	
		Unavailable	5	$1,337,825.84	96.94%	0	$0.00	NA	0	
Total			**6**	**$1,380,112.82**	**100%**	**0**	**$0.00**		**0**	
31414HS57		CHASE HOME FINANCE, LLC	3	$828,411.75	61.9%	1	$225,953.42	NA	1	$2
		Unavailable	2	$509,819.60	38.1%	0	$0.00	NA	0	
Total			**5**	**$1,338,231.35**	**100%**	**1**	**$225,953.42**		**1**	**$2**
31414HS73		CHASE HOME FINANCE, LLC	23	$7,013,644.00	37.06%	3	$1,007,880.00	NA	1	$4
		Unavailable	36	$11,913,427.37	62.94%	4	$1,173,700.00	NA	3	$8

Total			**59**	**$18,927,071.37**	**100%**	**7**	**$2,181,580.00**		**4**	**$1,2**
31414HS81		CHASE HOME FINANCE, LLC	10	$2,711,570.00	63.04%	1	$411,000.00	NA	0	
		Unavailable	6	$1,589,900.00	36.96%	0	$0.00	NA	0	
Total			**16**	**$4,301,470.00**	**100%**	**1**	**$411,000.00**		**0**	
31414HSA6		CHASE HOME FINANCE, LLC	7	$663,569.59	56.88%	1	$90,911.05	NA	0	
		Unavailable	5	$503,058.39	43.12%	0	$0.00	NA	0	
Total			**12**	**$1,166,627.98**	**100%**	**1**	**$90,911.05**		**0**	
31414HSB4		CHASE HOME FINANCE, LLC	5	$701,342.68	31.31%	0	$0.00	NA	0	
		Unavailable	12	$1,538,746.88	68.69%	1	$142,266.69	NA	1	$1
Total			**17**	**$2,240,089.56**	**100%**	**1**	**$142,266.69**		**1**	**$1**
31414HSC2		CHASE HOME FINANCE, LLC	14	$3,273,959.91	24.52%	1	$196,170.47	NA	0	
		Unavailable	39	$10,078,915.75	75.48%	3	$744,711.55	NA	3	$7
Total			**53**	**$13,352,875.66**	**100%**	**4**	**$940,882.02**		**3**	**$7**
31414HSD0		CHASE HOME FINANCE, LLC	16	$2,308,465.68	27.22%	3	$913,719.36	NA	3	$9
		Unavailable	39	$6,173,659.05	72.78%	5	$1,012,302.41	NA	3	$6
Total			**55**	**$8,482,124.73**	**100%**	**8**	**$1,926,021.77**		**6**	**$1,5**
31414HSE8		Unavailable	15	$1,459,605.95	100%	2	$203,250.69	NA	1	$
Total			**15**	**$1,459,605.95**	**100%**	**2**	**$203,250.69**		**1**	**$**
31414HSF5		CHASE HOME FINANCE, LLC	1	$113,628.62	1.92%	0	$0.00	NA	0	
		Unavailable	33	$5,810,850.33	98.08%	7	$1,506,481.78	NA	3	$6
Total			**34**	**$5,924,478.95**	**100%**	**7**	**$1,506,481.78**		**3**	**$6**
31414HSG3		CHASE HOME FINANCE, LLC	11	$3,133,643.01	48.73%	4	$1,068,881.51	NA	1	$2
		Unavailable	15	$3,297,389.75	51.27%	1	$147,000.00	NA	1	$1
Total			**26**	**$6,431,032.76**	**100%**	**5**	**$1,215,881.51**		**2**	**$3**
31414HSH1		CHASE HOME FINANCE, LLC	3	$468,000.00	20.71%	0	$0.00	NA	0	
		Unavailable	6	$1,792,119.99	79.29%	0	$0.00	NA	0	
Total			**9**	**$2,260,119.99**	**100%**	**0**	**$0.00**		**0**	
31414HSJ7			2	$550,999.51	52.7%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	3	$494,500.00	47.3%	1	$164,887.90	NA	1	$1
Total			**5**	**$1,045,499.51**	**100%**	**1**	**$164,887.90**		**1**	**$1**
31414HSL2		CHASE HOME FINANCE, LLC	8	$1,343,313.23	87.62%	0	$0.00	NA	0	
		Unavailable	2	$189,813.93	12.38%	0	$0.00	NA	0	
Total			**10**	**$1,533,127.16**	**100%**	**0**	**$0.00**		**0**	
31414HSM0		CHASE HOME FINANCE, LLC	6	$569,725.43	39.16%	0	$0.00	NA	0	
		Unavailable	9	$885,188.63	60.84%	0	$0.00	NA	0	
Total			**15**	**$1,454,914.06**	**100%**	**0**	**$0.00**		**0**	
31414HSQ1		CHASE HOME FINANCE, LLC	8	$1,832,014.39	51.44%	0	$0.00	NA	0	
		Unavailable	7	$1,729,357.25	48.56%	1	$311,213.98	NA	1	$3
Total			**15**	**$3,561,371.64**	**100%**	**1**	**$311,213.98**		**1**	**$3**
31414HSR9		CHASE HOME FINANCE, LLC	1	$254,234.00	14.33%	0	$0.00	NA	0	
		Unavailable	5	$1,520,250.13	85.67%	0	$0.00	NA	0	
Total			**6**	**$1,774,484.13**	**100%**	**0**	**$0.00**		**0**	
31414HSS7		CHASE HOME FINANCE, LLC	170	$39,640,720.42	39.74%	0	$0.00	NA	0	
		Unavailable	271	$60,106,319.30	60.26%	3	$834,600.98	NA	2	$5
Total			**441**	**$99,747,039.72**	**100%**	**3**	**$834,600.98**		**2**	**$5**
31414HST5		CHASE HOME FINANCE, LLC	61	$14,905,935.29	31.83%	2	$680,405.72	NA	0	
		Unavailable	150	$31,921,503.66	68.17%	2	$355,488.12	NA	2	$3
Total			**211**	**$46,827,438.95**	**100%**	**4**	**$1,035,893.84**		**2**	**$3**
31414HSU2		CHASE HOME FINANCE, LLC	26	$4,953,762.76	26.11%	0	$0.00	NA	0	
		Unavailable	66	$14,019,810.51	73.89%	2	$501,936.08	NA	1	$2
Total			**92**	**$18,973,573.27**	**100%**	**2**	**$501,936.08**		**1**	**$2**
31414HSV0		CHASE HOME FINANCE, LLC	7	$1,193,160.59	15.67%	0	$0.00	NA	0	
		Unavailable	27	$6,422,255.00	84.33%	4	$1,136,936.02	NA	3	$7
Total			**34**	**$7,615,415.59**	**100%**	**4**	**$1,136,936.02**		**3**	**$7**
31414HSW8		CHASE HOME	1	$100,725.19	9.91%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	5	$916,121.80	90.09%	1	$87,554.03	NA	1	$
Total			**6**	**$1,016,846.99**	**100%**	**1**	**$87,554.03**		**1**	**$**
31414HSY4		CHASE HOME FINANCE, LLC	3	$529,816.70	50.04%	0	$0.00	NA	0	
		Unavailable	2	$528,909.82	49.96%	0	$0.00	NA	0	
Total			**5**	**$1,058,726.52**	**100%**	**0**	**$0.00**		**0**	
31414HSZ1		CHASE HOME FINANCE, LLC	8	$1,268,613.36	30.39%	1	$134,169.80	NA	0	
		Unavailable	10	$2,905,435.35	69.61%	0	$0.00	NA	0	
Total			**18**	**$4,174,048.71**	**100%**	**1**	**$134,169.80**		**0**	
31414HT23		CHASE HOME FINANCE, LLC	9	$1,684,674.84	23.8%	0	$0.00	NA	0	
		Unavailable	28	$5,394,490.73	76.2%	9	$2,025,916.84	NA	7	$1,6
Total			**37**	**$7,079,165.57**	**100%**	**9**	**$2,025,916.84**		**7**	**$1,6**
31414HT31		CHASE HOME FINANCE, LLC	12	$2,183,317.22	14.66%	0	$0.00	NA	0	
		Unavailable	66	$12,708,676.95	85.34%	13	$3,017,196.01	NA	12	$2,6
Total			**78**	**$14,891,994.17**	**100%**	**13**	**$3,017,196.01**		**12**	**$2,6**
31414HT49		CHASE HOME FINANCE, LLC	12	$1,387,680.97	46.25%	0	$0.00	NA	0	
		Unavailable	11	$1,612,960.32	53.75%	3	$571,135.86	NA	3	$5
Total			**23**	**$3,000,641.29**	**100%**	**3**	**$571,135.86**		**3**	**$5**
31414HT56		CHASE HOME FINANCE, LLC	4	$573,383.80	47.17%	0	$0.00	NA	0	
		Unavailable	5	$642,117.98	52.83%	0	$0.00	NA	0	
Total			**9**	**$1,215,501.78**	**100%**	**0**	**$0.00**		**0**	
31414HT64		CHASE HOME FINANCE, LLC	9	$1,228,647.45	60.67%	1	$101,650.23	NA	0	
		Unavailable	7	$796,400.86	39.33%	0	$0.00	NA	0	
Total			**16**	**$2,025,048.31**	**100%**	**1**	**$101,650.23**		**0**	
31414HT72		CHASE HOME FINANCE, LLC	24	$2,703,844.65	33.33%	0	$0.00	NA	0	
		Unavailable	46	$5,407,957.79	66.67%	0	$0.00	NA	0	
Total			**70**	**$8,111,802.44**	**100%**	**0**	**$0.00**		**0**	
31414HT80		CHASE HOME FINANCE, LLC	4	$689,733.64	36.26%	0	$0.00	NA	0	

		Unavailable	8	$1,212,325.10	63.74%	0	$0.00	NA	0	
Total			**12**	**$1,902,058.74**	**100%**	**0**	**$0.00**		**0**	
31414HTA5		CHASE HOME FINANCE, LLC	1	$94,890.46	1.98%	0	$0.00	NA	0	
		Unavailable	18	$4,705,144.37	98.02%	0	$0.00	NA	0	
Total			**19**	**$4,800,034.83**	**100%**	**0**	**$0.00**		**0**	
31414HTB3		CHASE HOME FINANCE, LLC	13	$2,291,121.78	24.8%	0	$0.00	NA	0	
		Unavailable	32	$6,946,696.57	75.2%	0	$0.00	NA	0	
Total			**45**	**$9,237,818.35**	**100%**	**0**	**$0.00**		**0**	
31414HTC1		CHASE HOME FINANCE, LLC	113	$25,739,898.58	37.85%	0	$0.00	NA	0	
		Unavailable	195	$42,266,459.38	62.15%	4	$1,083,092.05	NA	3	$8
Total			**308**	**$68,006,357.96**	**100%**	**4**	**$1,083,092.05**		**3**	**$8**
31414HTD9		CHASE HOME FINANCE, LLC	114	$23,290,904.61	40.49%	1	$260,231.83	NA	0	
		Unavailable	159	$34,229,723.50	59.51%	2	$378,210.73	NA	1	$1
Total			**273**	**$57,520,628.11**	**100%**	**3**	**$638,442.56**		**1**	**$1**
31414HTE7		CHASE HOME FINANCE, LLC	147	$28,221,773.80	40.11%	0	$0.00	NA	0	
		Unavailable	200	$42,137,816.40	59.89%	2	$283,721.48	NA	2	$2
Total			**347**	**$70,359,590.20**	**100%**	**2**	**$283,721.48**		**2**	**$2**
31414HTF4		CHASE HOME FINANCE, LLC	178	$30,526,646.60	42.75%	3	$900,204.54	NA	1	$3
		Unavailable	231	$40,878,627.45	57.25%	4	$1,393,147.84	NA	3	$1,1
Total			**409**	**$71,405,274.05**	**100%**	**7**	**$2,293,352.38**		**4**	**$1,4**
31414HTG2		CHASE HOME FINANCE, LLC	289	$34,796,647.04	42.13%	2	$199,937.87	NA	1	$1
		Unavailable	281	$47,805,022.90	57.87%	12	$3,021,571.24	NA	5	$1,4
Total			**570**	**$82,601,669.94**	**100%**	**14**	**$3,221,509.11**		**6**	**$1,5**
31414HTH0		CHASE HOME FINANCE, LLC	50	$5,020,745.94	22.68%	1	$104,060.40	NA	0	
		Unavailable	94	$17,119,706.66	77.32%	13	$3,051,060.97	NA	11	$2,6
Total			**144**	**$22,140,452.60**	**100%**	**14**	**$3,155,121.37**		**11**	**$2,6**
31414HTJ6		CHASE HOME FINANCE, LLC	6	$357,110.49	5.7%	0	$0.00	NA	0	
		Unavailable	33	$5,908,079.23	94.3%	1	$280,066.68	NA	1	$2

Total			**39**	**$6,265,189.72**	**100%**	**1**	**$280,066.68**		**1**	**$2**
31414HTK3		CHASE HOME FINANCE, LLC	3	$876,722.74	64.67%	0	$0.00	NA	0	
		Unavailable	2	$478,903.66	35.33%	0	$0.00	NA	0	
Total			**5**	**$1,355,626.40**	**100%**	**0**	**$0.00**		**0**	
31414HTL1		CHASE HOME FINANCE, LLC	15	$2,555,000.14	37.52%	0	$0.00	NA	0	
		Unavailable	24	$4,253,813.99	62.48%	0	$0.00	NA	0	
Total			**39**	**$6,808,814.13**	**100%**	**0**	**$0.00**		**0**	
31414HTM9		CHASE HOME FINANCE, LLC	112	$19,969,065.45	36.66%	4	$813,102.93	NA	2	$3
		Unavailable	185	$34,494,996.35	63.34%	14	$3,268,554.45	NA	7	$2,1
Total			**297**	**$54,464,061.80**	**100%**	**18**	**$4,081,657.38**		**9**	**$2,4**
31414HTN7		CHASE HOME FINANCE, LLC	101	$16,316,877.72	19.46%	3	$407,125.23	NA	2	$2
		Unavailable	391	$67,511,159.68	80.54%	26	$6,428,288.57	NA	12	$2,7
Total			**492**	**$83,828,037.40**	**100%**	**29**	**$6,835,413.80**		**14**	**$3,0**
31414HTP2		CHASE HOME FINANCE, LLC	52	$4,874,987.84	6.92%	0	$0.00	NA	0	
		Unavailable	436	$65,595,949.58	93.08%	65	$13,065,249.69	NA	52	$10,6
Total			**488**	**$70,470,937.42**	**100%**	**65**	**$13,065,249.69**		**52**	**$10,6**
31414HTQ0		Unavailable	67	$8,953,421.31	100%	18	$3,435,727.96	NA	15	$2,8
Total			**67**	**$8,953,421.31**	**100%**	**18**	**$3,435,727.96**		**15**	**$2,8**
31414HTR8		CHASE HOME FINANCE, LLC	90	$12,040,112.14	12.97%	3	$345,475.89	NA	0	
		Unavailable	501	$80,758,161.69	87.03%	43	$9,081,153.72	NA	26	$6,0
Total			**591**	**$92,798,273.83**	**100%**	**46**	**$9,426,629.61**		**26**	**$6,0**
31414HTT4		Unavailable	7	$1,768,285.47	100%	2	$478,988.90	NA	1	$1
Total			**7**	**$1,768,285.47**	**100%**	**2**	**$478,988.90**		**1**	**$1**
31414HTU1		CHASE HOME FINANCE, LLC	3	$307,720.30	4.05%	0	$0.00	NA	0	
		Unavailable	41	$7,284,827.94	95.95%	5	$1,283,913.04	NA	3	$8
Total			**44**	**$7,592,548.24**	**100%**	**5**	**$1,283,913.04**		**3**	**$8**
31414HTV9		Unavailable	33	$5,148,675.15	100%	2	$401,050.94	NA	1	$2
Total			**33**	**$5,148,675.15**	**100%**	**2**	**$401,050.94**		**1**	**$2**

31414HTW7		CHASE HOME FINANCE, LLC	1	$150,000.00	4.15%	0	$0.00	NA	0	
		Unavailable	24	$3,463,584.76	95.85%	8	$1,321,430.81	NA	5	$8
Total			**25**	**$3,613,584.76**	**100%**	**8**	**$1,321,430.81**		**5**	**$8**
31414HTY3		CHASE HOME FINANCE, LLC	7	$1,398,344.92	43.17%	0	$0.00	NA	0	
		Unavailable	7	$1,841,141.88	56.83%	1	$194,292.53	NA	0	
Total			**14**	**$3,239,486.80**	**100%**	**1**	**$194,292.53**		**0**	
31414HTZ0		CHASE HOME FINANCE, LLC	22	$3,585,771.15	40.67%	2	$310,819.41	NA	1	$1
		Unavailable	23	$5,230,245.40	59.33%	5	$1,016,967.52	NA	4	$8
Total			**45**	**$8,816,016.55**	**100%**	**7**	**$1,327,786.93**		**5**	**$1,0**
31414HU21		BANK OF AMERICA NA	2	$523,094.11	6.95%	1	$192,013.00	NA	0	
		Unavailable	35	$7,001,525.02	93.05%	8	$1,817,592.04	NA	4	$8
Total			**37**	**$7,524,619.13**	**100%**	**9**	**$2,009,605.04**		**4**	**$8**
31414HU39		Unavailable	52	$12,809,141.55	100%	11	$3,061,923.74	NA	7	$2,1
Total			**52**	**$12,809,141.55**	**100%**	**11**	**$3,061,923.74**		**7**	**$2,1**
31414HU47		BANK OF AMERICA NA	40	$12,799,657.02	50.09%	4	$876,110.57	NA	3	$5
		Unavailable	38	$12,754,147.78	49.91%	3	$1,126,964.88	NA	1	$3
Total			**78**	**$25,553,804.80**	**100%**	**7**	**$2,003,075.45**		**4**	**$9**
31414HU54		BANK OF AMERICA NA	25	$8,596,472.99	53.41%	3	$1,013,695.10	NA	2	$7
		Unavailable	23	$7,498,401.02	46.59%	2	$584,919.68	NA	0	
Total			**48**	**$16,094,874.01**	**100%**	**5**	**$1,598,614.78**		**2**	**$7**
31414HU62		BANK OF AMERICA NA	19	$5,515,414.00	71.48%	4	$1,032,632.64	NA	3	$7
		Unavailable	9	$2,200,200.00	28.52%	0	$0.00	NA	0	
Total			**28**	**$7,715,614.00**	**100%**	**4**	**$1,032,632.64**		**3**	**$7**
31414HU70		BANK OF AMERICA NA	51	$16,386,103.28	73.03%	6	$2,404,562.75	NA	4	$1,5
		Unavailable	17	$6,051,012.89	26.97%	1	$388,429.91	NA	1	$3
Total			**68**	**$22,437,116.17**	**100%**	**7**	**$2,792,992.66**		**5**	**$1,9**
31414HU88		BANK OF AMERICA NA	154	$42,455,471.73	64.68%	5	$1,552,759.22	NA	1	$1
		Unavailable	74	$23,181,835.06	35.32%	4	$1,400,376.96	NA	1	$2

Total			**228**	**$65,637,306.79**	**100%**	**9**	**$2,953,136.18**		**2**	**$4**
31414HU96		BANK OF AMERICA NA	6	$1,475,765.10	28.92%	0	$0.00	NA	0	
		Unavailable	12	$3,626,630.84	71.08%	3	$1,040,531.34	NA	1	$4
Total			**18**	**$5,102,395.94**	**100%**	**3**	**$1,040,531.34**		**1**	**$4**
31414HUA3		CHASE HOME FINANCE, LLC	5	$641,797.13	33.48%	0	$0.00	NA	0	
		Unavailable	9	$1,275,049.07	66.52%	0	$0.00	NA	0	
Total			**14**	**$1,916,846.20**	**100%**	**0**	**$0.00**		**0**	
31414HUB1		CHASE HOME FINANCE, LLC	3	$524,963.79	35.73%	0	$0.00	NA	0	
		Unavailable	5	$944,175.15	64.27%	0	$0.00	NA	0	
Total			**8**	**$1,469,138.94**	**100%**	**0**	**$0.00**		**0**	
31414HUC9		CHASE HOME FINANCE, LLC	4	$635,462.93	58.94%	0	$0.00	NA	0	
		Unavailable	3	$442,610.50	41.06%	0	$0.00	NA	0	
Total			**7**	**$1,078,073.43**	**100%**	**0**	**$0.00**		**0**	
31414HUD7		CHASE HOME FINANCE, LLC	5	$651,809.62	31.2%	0	$0.00	NA	0	
		Unavailable	11	$1,437,449.63	68.8%	0	$0.00	NA	0	
Total			**16**	**$2,089,259.25**	**100%**	**0**	**$0.00**		**0**	
31414HUE5		CHASE HOME FINANCE, LLC	6	$778,046.91	48.54%	0	$0.00	NA	0	
		Unavailable	6	$824,794.04	51.46%	0	$0.00	NA	0	
Total			**12**	**$1,602,840.95**	**100%**	**0**	**$0.00**		**0**	
31414HUF2		CHASE HOME FINANCE, LLC	15	$1,608,889.15	55.14%	0	$0.00	NA	0	
		Unavailable	13	$1,308,693.24	44.86%	0	$0.00	NA	0	
Total			**28**	**$2,917,582.39**	**100%**	**0**	**$0.00**		**0**	
31414HUG0		CHASE HOME FINANCE, LLC	8	$1,115,973.33	50.98%	0	$0.00	NA	0	
		Unavailable	8	$1,072,904.00	49.02%	0	$0.00	NA	0	
Total			**16**	**$2,188,877.33**	**100%**	**0**	**$0.00**		**0**	
31414HUH8		CHASE HOME FINANCE, LLC	21	$2,920,639.18	69.34%	2	$254,472.94	NA	0	
		Unavailable	9	$1,291,583.77	30.66%	1	$121,760.22	NA	0	
Total			**30**	**$4,212,222.95**	**100%**	**3**	**$376,233.16**		**0**	

31414HUJ4		CHASE HOME FINANCE, LLC	7	$771,689.22	10.77%	0	$0.00	NA	0	
		Unavailable	44	$6,393,046.97	89.23%	0	$0.00	NA	0	
Total			**51**	**$7,164,736.19**	**100%**	**0**	**$0.00**		**0**	
31414HUK1		CHASE HOME FINANCE, LLC	3	$471,857.12	29.85%	0	$0.00	NA	0	
		Unavailable	8	$1,108,913.25	70.15%	0	$0.00	NA	0	
Total			**11**	**$1,580,770.37**	**100%**	**0**	**$0.00**		**0**	
31414HUM7		CHASE HOME FINANCE, LLC	10	$2,434,545.73	70.55%	3	$792,472.79	NA	2	$5
		Unavailable	4	$1,016,080.52	29.45%	1	$526,002.91	NA	1	$5
Total			**14**	**$3,450,626.25**	**100%**	**4**	**$1,318,475.70**		**3**	**$1,0**
31414HUN5		CHASE HOME FINANCE, LLC	24	$5,639,536.33	61%	6	$1,423,542.77	NA	4	$9
		Unavailable	17	$3,606,101.06	39%	3	$567,564.94	NA	2	$4
Total			**41**	**$9,245,637.39**	**100%**	**9**	**$1,991,107.71**		**6**	**$1,3**
31414HUP0		CHASE HOME FINANCE, LLC	6	$889,563.69	21.7%	2	$376,976.92	NA	0	
		Unavailable	15	$3,209,995.99	78.3%	1	$212,249.49	NA	0	
Total			**21**	**$4,099,559.68**	**100%**	**3**	**$589,226.41**		**0**	
31414HUQ8		CHASE HOME FINANCE, LLC	1	$209,933.94	5.55%	0	$0.00	NA	0	
		Unavailable	14	$3,573,741.15	94.45%	3	$788,700.00	NA	1	$2
Total			**15**	**$3,783,675.09**	**100%**	**3**	**$788,700.00**		**1**	**$2**
31414HUT2		Unavailable	20	$3,091,310.68	100%	0	$0.00	NA	0	
Total			**20**	**$3,091,310.68**	**100%**	**0**	**$0.00**		**0**	
31414HUU9		Unavailable	2	$310,981.90	100%	0	$0.00	NA	0	
Total			**2**	**$310,981.90**	**100%**	**0**	**$0.00**		**0**	
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	$3,585,670.00	47.23%	0	$0.00	NA	0	
		Unavailable	16	$4,005,542.95	52.77%	0	$0.00	NA	0	
Total			**29**	**$7,591,212.95**	**100%**	**0**	**$0.00**		**0**	
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	$66,429,344.63	46.44%	6	$1,896,450.35	NA	1	$2

		Unavailable	279	$76,625,482.84	53.56%	26	$7,567,339.38	NA	16	$4,7
Total			**532**	**$143,054,827.47**	**100%**	**32**	**$9,463,789.73**		**17**	**$5,0**
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	$8,574,865.66	32.46%	1	$280,000.00	NA	1	$2
		Unavailable	71	$17,841,491.27	67.54%	13	$3,258,399.48	NA	10	$2,7
Total			**102**	**$26,416,356.93**	**100%**	**14**	**$3,538,399.48**		**11**	**$3,0**
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	$552,000.00	29.97%	0	$0.00	NA	0	
		Unavailable	5	$1,289,800.00	70.03%	0	$0.00	NA	0	
Total			**9**	**$1,841,800.00**	**100%**	**0**	**$0.00**		**0**	
31414HUZ8		BANK OF AMERICA NA	14	$3,894,367.17	61.05%	0	$0.00	NA	0	
		Unavailable	8	$2,484,997.91	38.95%	1	$516,330.99	NA	1	$5
Total			**22**	**$6,379,365.08**	**100%**	**1**	**$516,330.99**		**1**	**$5**
31414HV20		BANK OF AMERICA NA	6	$1,557,900.00	34.28%	1	$355,300.00	NA	0	
		Unavailable	11	$2,987,300.00	65.72%	1	$417,000.00	NA	1	$4
Total			**17**	**$4,545,200.00**	**100%**	**2**	**$772,300.00**		**1**	**$4**
31414HVA2		BANK OF AMERICA NA	143	$44,430,518.77	42.22%	11	$3,994,531.50	NA	7	$2,5
		Unavailable	183	$60,815,384.11	57.78%	6	$1,785,980.74	NA	4	$1,2
Total			**326**	**$105,245,902.88**	**100%**	**17**	**$5,780,512.24**		**11**	**$3,8**
31414HVB0		BANK OF AMERICA NA	71	$20,361,397.55	40.42%	5	$1,350,100.00	NA	2	$3
		Unavailable	95	$30,015,736.57	59.58%	4	$1,472,962.42	NA	1	$3
Total			**166**	**$50,377,134.12**	**100%**	**9**	**$2,823,062.42**		**3**	**$7**
31414HVC8		BANK OF AMERICA NA	157	$43,451,340.88	42.82%	23	$7,562,880.87	NA	15	$4,6
		Unavailable	174	$58,013,130.91	57.18%	10	$3,012,432.82	NA	6	$1,8
Total			**331**	**$101,464,471.79**	**100%**	**33**	**$10,575,313.69**		**21**	**$6,4**
31414HVD6		BANK OF AMERICA NA	63	$16,873,733.49	56.46%	4	$1,160,454.89	NA	4	$1,1
		Unavailable	42	$13,010,469.89	43.54%	8	$2,664,405.35	NA	4	$1,1
Total			**105**	**$29,884,203.38**	**100%**	**12**	**$3,824,860.24**		**8**	**$2,3**
31414HVE4		BANK OF AMERICA NA	44	$12,990,008.65	100%	0	$0.00	NA	0	

Total			**44**	**$12,990,008.65**	**100%**	**0**	**$0.00**		**0**	
31414HVF1		BANK OF AMERICA NA	74	$19,753,535.17	94.78%	2	$720,845.08	NA	2	$7
		Unavailable	3	$1,088,258.29	5.22%	0	$0.00	NA	0	
Total			**77**	**$20,841,793.46**	**100%**	**2**	**$720,845.08**		**2**	**$7**
31414HVG9		BANK OF AMERICA NA	61	$11,398,487.57	78.72%	5	$866,756.28	NA	3	$4
		Unavailable	14	$3,081,222.22	21.28%	5	$1,135,576.07	NA	2	$4
Total			**75**	**$14,479,709.79**	**100%**	**10**	**$2,002,332.35**		**5**	**$8**
31414HVH7		BANK OF AMERICA NA	78	$24,429,454.32	62.9%	3	$1,072,919.97	NA	1	$3
		Unavailable	45	$14,410,719.38	37.1%	2	$725,939.31	NA	1	$3
Total			**123**	**$38,840,173.70**	**100%**	**5**	**$1,798,859.28**		**2**	**$6**
31414HVJ3		BANK OF AMERICA NA	38	$12,209,402.00	60.13%	3	$945,739.66	NA	2	$7
		Unavailable	23	$8,094,440.00	39.87%	0	$0.00	NA	0	
Total			**61**	**$20,303,842.00**	**100%**	**3**	**$945,739.66**		**2**	**$7**
31414HVX2		BANK OF AMERICA NA	54	$12,882,338.65	73.93%	6	$1,921,939.25	NA	5	$1,5
		Unavailable	16	$4,542,390.99	26.07%	1	$292,000.00	NA	0	
Total			**70**	**$17,424,729.64**	**100%**	**7**	**$2,213,939.25**		**5**	**$1,5**
31414HVY0		Unavailable	6	$1,488,000.00	100%	2	$498,999.94	NA	1	$1
Total			**6**	**$1,488,000.00**	**100%**	**2**	**$498,999.94**		**1**	**$1**
31414HVZ7		BANK OF AMERICA NA	1	$290,000.00	21.21%	0	$0.00	NA	0	
		Unavailable	3	$1,077,000.00	78.79%	0	$0.00	NA	0	
Total			**4**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	
31414HW29		BANK OF AMERICA NA	29	$4,030,498.00	80.16%	2	$247,927.79	NA	0	
		Unavailable	5	$997,879.80	19.84%	1	$295,113.59	NA	1	$2
Total			**34**	**$5,028,377.80**	**100%**	**3**	**$543,041.38**		**1**	**$2**
31414HW37		BANK OF AMERICA NA	30	$2,555,929.74	100%	0	$0.00	NA	0	
Total			**30**	**$2,555,929.74**	**100%**	**0**	**$0.00**		**0**	
31414HW45		BANK OF AMERICA NA	20	$1,657,136.82	100%	1	$101,381.66	NA	1	$1

Total			**20**	**$1,657,136.82**	**100%**	**1**	**$101,381.66**		**1**	**$1**
31414HWV5		BANK OF AMERICA NA	59	$5,973,801.81	95.47%	5	$582,465.96	NA	1	$1
		Unavailable	3	$283,645.88	4.53%	0	$0.00	NA	0	
Total			**62**	**$6,257,447.69**	**100%**	**5**	**$582,465.96**		**1**	**$1**
31414HWW3		BANK OF AMERICA NA	51	$12,720,464.43	92.32%	10	$2,351,135.34	NA	5	$1,3
		Unavailable	4	$1,057,754.20	7.68%	1	$319,040.64	NA	1	$3
Total			**55**	**$13,778,218.63**	**100%**	**11**	**$2,670,175.98**		**6**	**$1,6**
31414HWX1		BANK OF AMERICA NA	57	$5,142,580.68	88.27%	6	$654,049.11	NA	5	$5
		Unavailable	8	$683,167.68	11.73%	1	$96,192.57	NA	0	
Total			**65**	**$5,825,748.36**	**100%**	**7**	**$750,241.68**		**5**	**$5**
31414HWY9		BANK OF AMERICA NA	43	$10,938,890.66	94.36%	11	$2,854,788.25	NA	6	$1,4
		Unavailable	2	$654,307.38	5.64%	1	$364,277.30	NA	1	$3
Total			**45**	**$11,593,198.04**	**100%**	**12**	**$3,219,065.55**		**7**	**$1,8**
31414HWZ6		BANK OF AMERICA NA	21	$4,250,801.77	92.72%	3	$686,056.79	NA	3	$6
		Unavailable	2	$333,603.07	7.28%	0	$0.00	NA	0	
Total			**23**	**$4,584,404.84**	**100%**	**3**	**$686,056.79**		**3**	**$6**
31414HX36		BANK OF AMERICA NA	13	$2,250,642.85	19.88%	1	$327,018.63	NA	0	
		Unavailable	49	$9,071,045.85	80.12%	7	$1,254,841.13	NA	3	$7
Total			**62**	**$11,321,688.70**	**100%**	**8**	**$1,581,859.76**		**3**	**$7**
31414HX69		Unavailable	37	$5,559,870.14	100%	7	$1,356,945.75	NA	3	$5
Total			**37**	**$5,559,870.14**	**100%**	**7**	**$1,356,945.75**		**3**	**$5**
31414HX77		BANK OF AMERICA NA	161	$24,556,548.73	72.72%	2	$352,093.70	NA	2	$3
		Unavailable	37	$9,212,396.06	27.28%	0	$0.00	NA	0	
Total			**198**	**$33,768,944.79**	**100%**	**2**	**$352,093.70**		**2**	**$3**
31414HX85		BANK OF AMERICA NA	263	$44,451,589.33	73.23%	2	$459,798.32	NA	1	$1
		Unavailable	74	$16,249,049.98	26.77%	0	$0.00	NA	0	
Total			**337**	**$60,700,639.31**	**100%**	**2**	**$459,798.32**		**1**	**$1**
31414HXS1			76	$6,934,421.36	96.29%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	3	$267,090.20	3.71%	0	$0.00	NA	0	
Total			**79**	**$7,201,511.56**	**100%**	**0**	**$0.00**		**0**	
31414HXU6		BANK OF AMERICA NA	29	$5,509,139.70	97.33%	2	$480,210.20	NA	0	
		Unavailable	1	$151,199.00	2.67%	0	$0.00	NA	0	
Total			**30**	**$5,660,338.70**	**100%**	**2**	**$480,210.20**		**0**	
31414HXX0		BANK OF AMERICA NA	83	$14,517,366.61	72.89%	9	$1,676,373.59	NA	5	$9
		Unavailable	28	$5,399,606.48	27.11%	4	$951,887.46	NA	0	
Total			**111**	**$19,916,973.09**	**100%**	**13**	**$2,628,261.05**		**5**	**$9**
31414HYA9		BANK OF AMERICA NA	25	$2,070,066.80	92.2%	0	$0.00	NA	0	
		Unavailable	2	$175,200.00	7.8%	0	$0.00	NA	0	
Total			**27**	**$2,245,266.80**	**100%**	**0**	**$0.00**		**0**	
31414HYB7		BANK OF AMERICA NA	73	$14,363,236.48	86.21%	1	$184,400.34	NA	0	
		Unavailable	10	$2,297,922.65	13.79%	0	$0.00	NA	0	
Total			**83**	**$16,661,159.13**	**100%**	**1**	**$184,400.34**		**0**	
31414HYC5		BANK OF AMERICA NA	110	$5,421,188.26	95.37%	1	$59,185.56	NA	0	
		Unavailable	5	$263,258.37	4.63%	0	$0.00	NA	0	
Total			**115**	**$5,684,446.63**	**100%**	**1**	**$59,185.56**		**0**	
31414HYE1		BANK OF AMERICA NA	187	$31,059,570.56	95.03%	0	$0.00	NA	0	
		Unavailable	10	$1,625,394.34	4.97%	0	$0.00	NA	0	
Total			**197**	**$32,684,964.90**	**100%**	**0**	**$0.00**		**0**	
31414HYF8		BANK OF AMERICA NA	38	$3,177,661.25	98.46%	0	$0.00	NA	0	
		Unavailable	1	$49,600.00	1.54%	0	$0.00	NA	0	
Total			**39**	**$3,227,261.25**	**100%**	**0**	**$0.00**		**0**	
31414HYR2		Unavailable	76	$11,402,670.75	100%	3	$429,545.51	NA	2	$2
Total			**76**	**$11,402,670.75**	**100%**	**3**	**$429,545.51**		**2**	**$2**
31414HYS0		Unavailable	71	$9,631,710.24	100%	6	$869,532.13	NA	1	$
Total			**71**	**$9,631,710.24**	**100%**	**6**	**$869,532.13**		**1**	**$**

31414HYT8		CITIMORTGAGE, INC.	56	$13,518,888.08	72.45%	5	$1,212,967.81	NA	2	$6
		Unavailable	15	$5,139,568.56	27.55%	0	$0.00	NA	0	
Total			**71**	**$18,658,456.64**	**100%**	**5**	**$1,212,967.81**		**2**	**$6**
31414HYU5		CITIMORTGAGE, INC.	60	$14,468,259.78	88.72%	4	$1,207,696.22	NA	0	
		Unavailable	7	$1,840,325.17	11.28%	0	$0.00	NA	0	
Total			**67**	**$16,308,584.95**	**100%**	**4**	**$1,207,696.22**		**0**	
31414HYV3		CITIMORTGAGE, INC.	6	$1,690,691.88	55.56%	0	$0.00	NA	0	
		Unavailable	4	$1,352,120.43	44.44%	0	$0.00	NA	0	
Total			**10**	**$3,042,812.31**	**100%**	**0**	**$0.00**		**0**	
31414HYW1		CITIMORTGAGE, INC.	11	$1,860,776.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,860,776.61**	**100%**	**0**	**$0.00**		**0**	
31414HYX9		CITIMORTGAGE, INC.	11	$1,470,907.11	83.39%	0	$0.00	NA	0	
		Unavailable	1	$292,967.34	16.61%	0	$0.00	NA	0	
Total			**12**	**$1,763,874.45**	**100%**	**0**	**$0.00**		**0**	
31414HZ26		BANK OF AMERICA NA	9	$2,206,545.01	51.03%	0	$0.00	NA	0	
		Unavailable	6	$2,117,733.75	48.97%	0	$0.00	NA	0	
Total			**15**	**$4,324,278.76**	**100%**	**0**	**$0.00**		**0**	
31414HZ34		BANK OF AMERICA NA	91	$5,859,582.18	94.08%	0	$0.00	NA	0	
		Unavailable	5	$368,832.52	5.92%	0	$0.00	NA	0	
Total			**96**	**$6,228,414.70**	**100%**	**0**	**$0.00**		**0**	
31414HZ42		BANK OF AMERICA NA	114	$11,350,942.91	94.85%	0	$0.00	NA	0	
		Unavailable	6	$616,423.88	5.15%	0	$0.00	NA	0	
Total			**120**	**$11,967,366.79**	**100%**	**0**	**$0.00**		**0**	
31414HZ59		Unavailable	8	$1,823,637.66	100%	1	$205,487.57	NA	0	
Total			**8**	**$1,823,637.66**	**100%**	**1**	**$205,487.57**		**0**	
31414HZ67		BANK OF AMERICA NA	1,286	$315,461,451.69	66.76%	22	$5,691,918.61	NA	14	$3,3
		Unavailable	523	$157,043,871.54	33.24%	16	$4,801,788.01	NA	5	$1,5
Total			**1,809**	**$472,505,323.23**	**100%**	**38**	**$10,493,706.62**		**19**	**$4,9**
31414HZ75		BANK OF AMERICA NA	10	$2,319,242.17	100%	0	$0.00	NA	0	
Total			**10**	**$2,319,242.17**	**100%**	**0**	**$0.00**		**0**	

31414HZ83		BANK OF AMERICA NA	554	$72,672,442.96	84.37%	13	$1,744,496.32	NA	9	$1,1
		Unavailable	102	$13,461,769.12	15.63%	3	$419,416.47	NA	2	$2
Total			**656**	**$86,134,212.08**	**100%**	**16**	**$2,163,912.79**		**11**	**$1,4**
31414HZ91		BANK OF AMERICA NA	247	$16,378,861.77	88.11%	2	$112,442.07	NA	1	$
		Unavailable	32	$2,209,415.02	11.89%	0	$0.00	NA	0	
Total			**279**	**$18,588,276.79**	**100%**	**2**	**$112,442.07**		**1**	**$**
31414HZZ3		BANK OF AMERICA NA	6	$1,136,252.50	41.96%	1	$176,209.47	NA	0	
		Unavailable	5	$1,571,449.73	58.04%	0	$0.00	NA	0	
Total			**11**	**$2,707,702.23**	**100%**	**1**	**$176,209.47**		**0**	
31414J2J1		INDYMAC BANK, FSB	12	$3,606,550.00	14.71%	0	$0.00	NA	0	
		Unavailable	67	$20,904,084.66	85.29%	0	$0.00	NA	0	
Total			**79**	**$24,510,634.66**	**100%**	**0**	**$0.00**		**0**	
31414J2M4		INDYMAC BANK, FSB	12	$3,718,642.00	15.6%	0	$0.00	NA	0	
		Unavailable	63	$20,116,591.00	84.4%	0	$0.00	NA	0	
Total			**75**	**$23,835,233.00**	**100%**	**0**	**$0.00**		**0**	
31414J2N2		INDYMAC BANK, FSB	3	$775,600.00	7.35%	0	$0.00	NA	0	
		Unavailable	30	$9,779,270.00	92.65%	0	$0.00	NA	0	
Total			**33**	**$10,554,870.00**	**100%**	**0**	**$0.00**		**0**	
31414J2P7		INDYMAC BANK, FSB	13	$3,535,800.00	22%	0	$0.00	NA	0	
		Unavailable	39	$12,534,652.00	78%	0	$0.00	NA	0	
Total			**52**	**$16,070,452.00**	**100%**	**0**	**$0.00**		**0**	
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	$92,597,218.17	100%	5	$731,417.21	NA	5	$7
Total			**605**	**$92,597,218.17**	**100%**	**5**	**$731,417.21**		**5**	**$7**
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	$172,555,537.62	100%	15	$1,871,051.95	NA	14	$1,7
Total			**1,247**	**$172,555,537.62**	**100%**	**15**	**$1,871,051.95**		**14**	**$1,7**
31414J5V1		WACHOVIA BANK, NATIONAL	1,136	$147,155,910.68	100%	12	$1,354,088.16	NA	11	$1,2

		ASSOCIATION								
Total			**1,136**	**$147,155,910.68**	**100%**	**12**	**$1,354,088.16**		**11**	**$1,2**
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	$45,868,066.16	100%	2	$206,508.60	NA	2	$2
Total			**477**	**$45,868,066.16**	**100%**	**2**	**$206,508.60**		**2**	**$2**
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	$1,812,875.65	100%	0	$0.00	NA	0	
Total			**28**	**$1,812,875.65**	**100%**	**0**	**$0.00**		**0**	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	$41,858,460.60	100%	1	$73,772.93	NA	1	$
Total			**336**	**$41,858,460.60**	**100%**	**1**	**$73,772.93**		**1**	**$**
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	$260,606,231.91	100%	22	$2,341,001.62	NA	22	$2,3
Total			**2,792**	**$260,606,231.91**	**100%**	**22**	**$2,341,001.62**		**22**	**$2,3**
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	$356,004,563.60	100%	41	$4,072,703.83	NA	41	$4,0
Total			**3,606**	**$356,004,563.60**	**100%**	**41**	**$4,072,703.83**		**41**	**$4,0**
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	$417,423,592.20	100%	105	$6,428,655.51	NA	104	$6,3
Total			**6,310**	**$417,423,592.20**	**100%**	**105**	**$6,428,655.51**		**104**	**$6,3**
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	$186,294,405.32	100%	60	$2,202,327.77	NA	60	$2,2
Total			**4,366**	**$186,294,405.32**	**100%**	**60**	**$2,202,327.77**		**60**	**$2,2**
31414J6D0		WELLS FARGO BANK, N.A.	123	$31,994,839.10	84.02%	2	$428,209.30	NA	0	
		Unavailable	22	$6,086,588.79	15.98%	2	$655,009.34	NA	1	$3
Total			**145**	**$38,081,427.89**	**100%**	**4**	**$1,083,218.64**		**1**	**$3**
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	$23,533,227.59	100%	14	$3,699,335.07	NA	3	$1,2
Total			**91**	**$23,533,227.59**	**100%**	**14**	**$3,699,335.07**		**3**	**$1,2**

31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,298,983.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,298,983.74**	**100%**	**0**	**$0.00**		**0**	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	$20,551,235.18	100%	2	$491,229.13	NA	0	
Total			**94**	**$20,551,235.18**	**100%**	**2**	**$491,229.13**		**0**	
31414JA60		Unavailable	5	$647,609.25	100%	0	$0.00	NA	0	
Total			**5**	**$647,609.25**	**100%**	**0**	**$0.00**		**0**	
31414JA86		Unavailable	8	$1,921,056.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,921,056.89**	**100%**	**0**	**$0.00**		**0**	
31414JA94		Unavailable	5	$1,174,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,174,600.00**	**100%**	**0**	**$0.00**		**0**	
31414JAA1		WELLS FARGO BANK, N.A.	2,323	$662,628,492.07	82.46%	35	$9,796,203.62	NA	19	$5,5
		Unavailable	470	$140,967,932.87	17.54%	24	$7,712,694.74	NA	18	$5,5
Total			**2,793**	**$803,596,424.94**	**100%**	**59**	**$17,508,898.36**		**37**	**$11,1**
31414JAC7		WELLS FARGO BANK, N.A.	13	$2,165,836.64	77.11%	0	$0.00	NA	0	
		Unavailable	2	$642,769.25	22.89%	0	$0.00	NA	0	
Total			**15**	**$2,808,605.89**	**100%**	**0**	**$0.00**		**0**	
31414JAD5		WELLS FARGO BANK, N.A.	6	$1,017,267.15	72.78%	0	$0.00	NA	0	
		Unavailable	2	$380,500.00	27.22%	0	$0.00	NA	0	
Total			**8**	**$1,397,767.15**	**100%**	**0**	**$0.00**		**0**	
31414JAE3		WELLS FARGO BANK, N.A.	153	$39,093,547.74	53.58%	12	$3,512,521.48	NA	8	$2,6
		Unavailable	115	$33,865,824.10	46.42%	19	$5,352,731.73	NA	13	$3,6
Total			**268**	**$72,959,371.84**	**100%**	**31**	**$8,865,253.21**		**21**	**$6,2**
31414JAG8		WELLS FARGO BANK, N.A.	12	$1,205,247.41	52.44%	0	$0.00	NA	0	
		Unavailable	9	$1,093,247.45	47.56%	0	$0.00	NA	0	
Total			**21**	**$2,298,494.86**	**100%**	**0**	**$0.00**		**0**	
31414JAH6		WELLS FARGO	282	$90,932,542.40	60.03%	1	$312,854.61	NA	1	$3

		BANK, N.A.								
		Unavailable	170	$60,536,298.42	39.97%	0	$0.00	NA	0	
Total			**452**	**$151,468,840.82**	**100%**	**1**	**$312,854.61**		**1**	**$3**
31414JAJ2		WELLS FARGO BANK, N.A.	74	$19,772,595.24	84.69%	0	$0.00	NA	0	
		Unavailable	14	$3,575,084.37	15.31%	0	$0.00	NA	0	
Total			**88**	**$23,347,679.61**	**100%**	**0**	**$0.00**		**0**	
31414JAK9		WELLS FARGO BANK, N.A.	69	$9,386,841.71	53.69%	0	$0.00	NA	0	
		Unavailable	65	$8,098,125.13	46.31%	2	$225,368.72	NA	0	
Total			**134**	**$17,484,966.84**	**100%**	**2**	**$225,368.72**		**0**	
31414JAL7		WELLS FARGO BANK, N.A.	717	$116,246,817.64	80.48%	5	$796,328.96	NA	2	$3
		Unavailable	173	$28,187,895.83	19.52%	3	$460,387.87	NA	2	$3
Total			**890**	**$144,434,713.47**	**100%**	**8**	**$1,256,716.83**		**4**	**$6**
31414JAM5		WELLS FARGO BANK, N.A.	369	$59,741,716.75	81.23%	7	$1,140,094.47	NA	0	
		Unavailable	86	$13,802,915.92	18.77%	4	$661,647.08	NA	2	$3
Total			**455**	**$73,544,632.67**	**100%**	**11**	**$1,801,741.55**		**2**	**$3**
31414JAN3		WELLS FARGO BANK, N.A.	50	$8,050,762.38	68.18%	1	$158,453.04	NA	0	
		Unavailable	23	$3,757,476.16	31.82%	2	$323,804.84	NA	1	$1
Total			**73**	**$11,808,238.54**	**100%**	**3**	**$482,257.88**		**1**	**$1**
31414JAP8		WELLS FARGO BANK, N.A.	41	$4,021,299.90	90.33%	1	$98,772.31	NA	0	
		Unavailable	5	$430,311.25	9.67%	0	$0.00	NA	0	
Total			**46**	**$4,451,611.15**	**100%**	**1**	**$98,772.31**		**0**	
31414JAQ6		WELLS FARGO BANK, N.A.	17	$1,527,973.53	68.67%	1	$82,543.69	NA	0	
		Unavailable	7	$697,209.49	31.33%	0	$0.00	NA	0	
Total			**24**	**$2,225,183.02**	**100%**	**1**	**$82,543.69**		**0**	
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	$1,273,918.51	37.21%	0	$0.00	NA	0	
		Unavailable	14	$2,149,690.20	62.79%	0	$0.00	NA	0	
Total			**25**	**$3,423,608.71**	**100%**	**0**	**$0.00**		**0**	
31414JAS2		NATIONAL CITY	4	$445,033.38	34.02%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	6	$863,294.16	65.98%	0	$0.00	NA	0	
Total			**10**	**$1,308,327.54**	**100%**	**0**	**$0.00**		**0**	
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	$1,383,259.54	89.72%	0	$0.00	NA	0	
		Unavailable	2	$158,533.09	10.28%	0	$0.00	NA	0	
Total			**19**	**$1,541,792.63**	**100%**	**0**	**$0.00**		**0**	
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	$1,530,658.86	67.5%	0	$0.00	NA	0	
		Unavailable	6	$737,125.78	32.5%	0	$0.00	NA	0	
Total			**19**	**$2,267,784.64**	**100%**	**0**	**$0.00**		**0**	
31414JAV5		Unavailable	28	$5,016,590.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,016,590.00**	**100%**	**0**	**$0.00**		**0**	
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,526,910.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,526,910.13**	**100%**	**0**	**$0.00**		**0**	
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	$22,632,281.20	100%	13	$3,048,721.89	NA	0	
Total			**104**	**$22,632,281.20**	**100%**	**13**	**$3,048,721.89**		**0**	
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	$19,012,712.40	100%	14	$3,215,756.02	NA	0	
Total			**82**	**$19,012,712.40**	**100%**	**14**	**$3,215,756.02**		**0**	
31414JB28		Unavailable	34	$8,462,208.28	100%	4	$1,161,716.00	NA	3	$9
Total			**34**	**$8,462,208.28**	**100%**	**4**	**$1,161,716.00**		**3**	**$9**
31414JB36		Unavailable	48	$13,025,069.95	100%	2	$703,329.79	NA	1	$2
Total			**48**	**$13,025,069.95**	**100%**	**2**	**$703,329.79**		**1**	**$2**
31414JB44		Unavailable	41	$9,845,097.67	100%	5	$1,301,269.45	NA	2	$6
Total			**41**	**$9,845,097.67**	**100%**	**5**	**$1,301,269.45**		**2**	**$6**
31414JB51		Unavailable	40	$10,738,227.84	100%	5	$1,691,382.21	NA	5	$1,6
Total			**40**	**$10,738,227.84**	**100%**	**5**	**$1,691,382.21**		**5**	**$1,6**

31414JB69		Unavailable	66	$13,321,690.80	100%	12	$2,458,398.52	NA	7	$1,4
Total			**66**	**$13,321,690.80**	**100%**	**12**	**$2,458,398.52**		**7**	**$1,4**
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	$1,548,927.53	100%	0	$0.00	NA	0	
Total			**6**	**$1,548,927.53**	**100%**	**0**	**$0.00**		**0**	
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	$18,730,777.96	100%	0	$0.00	NA	0	
Total			**68**	**$18,730,777.96**	**100%**	**0**	**$0.00**		**0**	
31414JBA0		Unavailable	7	$1,597,602.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,597,602.74**	**100%**	**0**	**$0.00**		**0**	
31414JBB8		Unavailable	31	$8,753,841.75	100%	0	$0.00	NA	0	
Total			**31**	**$8,753,841.75**	**100%**	**0**	**$0.00**		**0**	
31414JBC6		Unavailable	125	$33,415,590.67	100%	1	$352,385.44	NA	1	$3
Total			**125**	**$33,415,590.67**	**100%**	**1**	**$352,385.44**		**1**	**$3**
31414JBD4		Unavailable	24	$5,976,139.60	100%	1	$268,500.96	NA	0	
Total			**24**	**$5,976,139.60**	**100%**	**1**	**$268,500.96**		**0**	
31414JBG7		Unavailable	30	$3,430,017.73	100%	0	$0.00	NA	0	
Total			**30**	**$3,430,017.73**	**100%**	**0**	**$0.00**		**0**	
31414JBH5		Unavailable	41	$4,561,238.34	100%	1	$145,971.51	NA	0	
Total			**41**	**$4,561,238.34**	**100%**	**1**	**$145,971.51**		**0**	
31414JBJ1		WELLS FARGO BANK, N.A.	2	$279,205.15	1.35%	0	$0.00	NA	0	
		Unavailable	172	$20,467,912.58	98.65%	1	$109,084.00	NA	0	
Total			**174**	**$20,747,117.73**	**100%**	**1**	**$109,084.00**		**0**	
31414JBK8		Unavailable	18	$2,104,852.08	100%	0	$0.00	NA	0	
Total			**18**	**$2,104,852.08**	**100%**	**0**	**$0.00**		**0**	
31414JBL6		Unavailable	37	$4,123,761.27	100%	1	$69,715.66	NA	1	$
Total			**37**	**$4,123,761.27**	**100%**	**1**	**$69,715.66**		**1**	**$**
31414JBM4		Unavailable	22	$2,258,376.14	100%	0	$0.00	NA	0	
Total			**22**	**$2,258,376.14**	**100%**	**0**	**$0.00**		**0**	
31414JBN2		Unavailable	15	$1,603,392.06	100%	1	$82,416.19	NA	1	$

Total			**15**	**$1,603,392.06**	**100%**	**1**	**$82,416.19**		**1**	**$**
31414JBP7		Unavailable	265	$43,015,027.78	100%	2	$322,547.39	NA	2	$3
Total			**265**	**$43,015,027.78**	**100%**	**2**	**$322,547.39**		**2**	**$3**
31414JBQ5		Unavailable	26	$4,232,248.46	100%	0	$0.00	NA	0	
Total			**26**	**$4,232,248.46**	**100%**	**0**	**$0.00**		**0**	
31414JBR3		Unavailable	80	$12,868,587.29	100%	2	$316,186.54	NA	1	$1
Total			**80**	**$12,868,587.29**	**100%**	**2**	**$316,186.54**		**1**	**$1**
31414JBS1		Unavailable	11	$1,828,564.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,828,564.50**	**100%**	**0**	**$0.00**		**0**	
31414JBT9		Unavailable	12	$1,962,906.35	100%	1	$172,403.48	NA	0	
Total			**12**	**$1,962,906.35**	**100%**	**1**	**$172,403.48**		**0**	
31414JBU6		Unavailable	9	$2,417,508.12	100%	1	$353,212.15	NA	0	
Total			**9**	**$2,417,508.12**	**100%**	**1**	**$353,212.15**		**0**	
31414JBV4		Unavailable	429	$113,225,762.91	100%	4	$1,291,889.05	NA	0	
Total			**429**	**$113,225,762.91**	**100%**	**4**	**$1,291,889.05**		**0**	
31414JBW2		Unavailable	6	$1,731,520.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,731,520.43**	**100%**	**0**	**$0.00**		**0**	
31414JBX0		Unavailable	1,308	$362,888,353.49	100%	24	$6,759,560.58	NA	7	$1,9
Total			**1,308**	**$362,888,353.49**	**100%**	**24**	**$6,759,560.58**		**7**	**$1,9**
31414JBY8		Unavailable	96	$25,032,002.14	100%	3	$725,408.28	NA	0	
Total			**96**	**$25,032,002.14**	**100%**	**3**	**$725,408.28**		**0**	
31414JBZ5		Unavailable	262	$68,555,822.42	100%	17	$4,636,976.19	NA	4	$1,2
Total			**262**	**$68,555,822.42**	**100%**	**17**	**$4,636,976.19**		**4**	**$1,2**
31414JC27		CITIMORTGAGE INC.	16	$2,919,385.00	31.72%	0	$0.00	NA	0	
		Unavailable	28	$6,283,433.61	68.28%	4	$1,011,353.59	NA	3	$8
Total			**44**	**$9,202,818.61**	**100%**	**4**	**$1,011,353.59**		**3**	**$8**
31414JC35		CITIMORTGAGE INC.	3	$627,000.00	24.28%	1	$380,727.54	NA	1	$3
		Unavailable	8	$1,955,717.01	75.72%	0	$0.00	NA	0	
Total			**11**	**$2,582,717.01**	**100%**	**1**	**$380,727.54**		**1**	**$3**
31414JC43		CITIMORTGAGE INC.	3	$794,313.11	56.72%	0	$0.00	NA	0	
		Unavailable	3	$606,125.00	43.28%	0	$0.00	NA	0	

Total			**6**	**$1,400,438.11**	**100%**	**0**	**$0.00**		**0**	
31414JC50		CITIMORTGAGE INC.	5	$558,118.00	46.88%	0	$0.00	NA	0	
		Unavailable	4	$632,326.56	53.12%	0	$0.00	NA	0	
Total			**9**	**$1,190,444.56**	**100%**	**0**	**$0.00**		**0**	
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	$18,699,043.38	100%	0	$0.00	NA	0	
Total			**83**	**$18,699,043.38**	**100%**	**0**	**$0.00**		**0**	
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	$2,683,907.22	100%	2	$557,505.38	NA	2	$5
Total			**13**	**$2,683,907.22**	**100%**	**2**	**$557,505.38**		**2**	**$5**
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	$1,931,555.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,931,555.60**	**100%**	**0**	**$0.00**		**0**	
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	$4,908,001.17	100%	0	$0.00	NA	0	
Total			**26**	**$4,908,001.17**	**100%**	**0**	**$0.00**		**0**	
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	$3,190,052.77	100%	0	$0.00	NA	0	
Total			**17**	**$3,190,052.77**	**100%**	**0**	**$0.00**		**0**	
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	$9,333,653.34	100%	0	$0.00	NA	0	
Total			**36**	**$9,333,653.34**	**100%**	**0**	**$0.00**		**0**	
31414JCG6		WELLS FARGO BANK, N.A.	231	$68,408,026.54	49.96%	2	$636,071.56	NA	2	$6
		Unavailable	213	$68,509,830.43	50.04%	3	$633,755.35	NA	1	$2
Total			**444**	**$136,917,856.97**	**100%**	**5**	**$1,269,826.91**		**3**	**$8**
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	$4,959,504.47	100%	0	$0.00	NA	0	
Total			**42**	**$4,959,504.47**	**100%**	**0**	**$0.00**		**0**	
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	$5,019,311.90	100%	0	$0.00	NA	0	

Total			**72**	**$5,019,311.90**	**100%**	**0**	**$0.00**		**0**	
31414JCK7		CITIMORTGAGE INC.	4	$1,002,987.31	50.99%	0	$0.00	NA	0	
		Unavailable	6	$964,052.39	49.01%	0	$0.00	NA	0	
Total			**10**	**$1,967,039.70**	**100%**	**0**	**$0.00**		**0**	
31414JCM3		CITIMORTGAGE INC.	18	$3,910,462.82	51.2%	0	$0.00	NA	0	
		Unavailable	13	$3,726,721.44	48.8%	0	$0.00	NA	0	
Total			**31**	**$7,637,184.26**	**100%**	**0**	**$0.00**		**0**	
31414JCN1		CITIMORTGAGE INC.	90	$20,797,155.13	36.45%	5	$1,221,831.44	NA	3	$6
		Unavailable	142	$36,266,653.12	63.55%	3	$953,083.01	NA	1	$2
Total			**232**	**$57,063,808.25**	**100%**	**8**	**$2,174,914.45**		**4**	**$8**
31414JCP6		CITIMORTGAGE INC.	56	$11,384,582.41	24.74%	0	$0.00	NA	0	
		Unavailable	155	$34,639,651.52	75.26%	10	$2,731,583.43	NA	4	$1,0
Total			**211**	**$46,024,233.93**	**100%**	**10**	**$2,731,583.43**		**4**	**$1,0**
31414JCQ4		CITIMORTGAGE INC.	4	$473,575.79	9.75%	0	$0.00	NA	0	
		Unavailable	27	$4,381,652.66	90.25%	1	$232,276.73	NA	1	$2
Total			**31**	**$4,855,228.45**	**100%**	**1**	**$232,276.73**		**1**	**$2**
31414JCR2		CITIMORTGAGE INC.	7	$1,637,548.83	39.48%	1	$242,859.80	NA	0	
		Unavailable	12	$2,510,729.24	60.52%	0	$0.00	NA	0	
Total			**19**	**$4,148,278.07**	**100%**	**1**	**$242,859.80**		**0**	
31414JCS0		CITIMORTGAGE INC.	8	$2,204,811.05	67.18%	1	$102,701.06	NA	0	
		Unavailable	4	$1,077,006.94	32.82%	0	$0.00	NA	0	
Total			**12**	**$3,281,817.99**	**100%**	**1**	**$102,701.06**		**0**	
31414JCT8		CITIMORTGAGE INC.	4	$1,176,751.96	21.85%	0	$0.00	NA	0	
		Unavailable	15	$4,208,345.56	78.15%	1	$431,564.24	NA	0	
Total			**19**	**$5,385,097.52**	**100%**	**1**	**$431,564.24**		**0**	
31414JCW1		CITIMORTGAGE INC.	5	$777,220.00	31.79%	0	$0.00	NA	0	
		Unavailable	7	$1,667,915.41	68.21%	0	$0.00	NA	0	
Total			**12**	**$2,445,135.41**	**100%**	**0**	**$0.00**		**0**	
31414JCX9		CITIMORTGAGE INC.	6	$783,353.00	46.91%	0	$0.00	NA	0	
		Unavailable	5	$886,590.15	53.09%	0	$0.00	NA	0	
Total			**11**	**$1,669,943.15**	**100%**	**0**	**$0.00**		**0**	
31414JCY7		CITIMORTGAGE INC.	20	$3,841,435.00	31.95%	0	$0.00	NA	0	
		Unavailable	31	$8,181,808.36	68.05%	1	$206,520.21	NA	1	$2
Total			**51**	**$12,023,243.36**	**100%**	**1**	**$206,520.21**		**1**	**$2**

31414JCZ4		CITIMORTGAGE INC.	29	$5,210,697.00	29.63%	2	$304,478.52	NA	0	
		Unavailable	47	$12,376,955.26	70.37%	4	$855,358.57	NA	2	$4
Total			**76**	**$17,587,652.26**	**100%**	**6**	**$1,159,837.09**		**2**	**$4**
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	$700,000.00	6.71%	0	$0.00	NA	0	
		Unavailable	35	$9,731,721.36	93.29%	0	$0.00	NA	0	
Total			**38**	**$10,431,721.36**	**100%**	**0**	**$0.00**		**0**	
31414JDC4		Unavailable	6	$1,603,181.42	100%	0	$0.00	NA	0	
Total			**6**	**$1,603,181.42**	**100%**	**0**	**$0.00**		**0**	
31414JDD2		Unavailable	11	$2,917,485.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,917,485.41**	**100%**	**0**	**$0.00**		**0**	
31414JDE0		Unavailable	5	$1,207,288.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,207,288.98**	**100%**	**0**	**$0.00**		**0**	
31414JDF7		Unavailable	19	$5,045,566.32	100%	0	$0.00	NA	0	
Total			**19**	**$5,045,566.32**	**100%**	**0**	**$0.00**		**0**	
31414JDG5		Unavailable	11	$2,718,255.62	100%	0	$0.00	NA	0	
Total			**11**	**$2,718,255.62**	**100%**	**0**	**$0.00**		**0**	
31414JDH3		Unavailable	10	$2,204,715.06	100%	0	$0.00	NA	0	
Total			**10**	**$2,204,715.06**	**100%**	**0**	**$0.00**		**0**	
31414JDJ9		WELLS FARGO BANK, N.A.	3	$819,477.39	60.69%	0	$0.00	NA	0	
		Unavailable	3	$530,701.08	39.31%	0	$0.00	NA	0	
Total			**6**	**$1,350,178.47**	**100%**	**0**	**$0.00**		**0**	
31414JDK6		WELLS FARGO BANK, N.A.	9	$2,142,525.51	35.02%	0	$0.00	NA	0	
		Unavailable	13	$3,975,621.99	64.98%	0	$0.00	NA	0	
Total			**22**	**$6,118,147.50**	**100%**	**0**	**$0.00**		**0**	
31414JDL4		WELLS FARGO BANK, N.A.	6	$1,417,903.45	48.22%	0	$0.00	NA	0	
		Unavailable	7	$1,522,577.55	51.78%	0	$0.00	NA	0	
Total			**13**	**$2,940,481.00**	**100%**	**0**	**$0.00**		**0**	
31414JDM2		WELLS FARGO BANK, N.A.	38	$9,092,733.17	58.29%	2	$293,050.00	NA	0	

		Unavailable	23	$6,506,553.45	41.71%	5	$1,411,895.77	NA	2	$5
Total			**61**	**$15,599,286.62**	**100%**	**7**	**$1,704,945.77**		**2**	**$5**
31414JDN0		WELLS FARGO BANK, N.A.	22	$5,359,166.35	66.21%	1	$325,979.00	NA	1	$3
		Unavailable	11	$2,734,706.64	33.79%	2	$209,707.12	NA	2	$2
Total			**33**	**$8,093,872.99**	**100%**	**3**	**$535,686.12**		**3**	**$5**
31414JDP5		WELLS FARGO BANK, N.A.	21	$3,087,207.43	88.56%	1	$300,574.44	NA	0	
		Unavailable	1	$398,858.34	11.44%	0	$0.00	NA	0	
Total			**22**	**$3,486,065.77**	**100%**	**1**	**$300,574.44**		**0**	
31414JDQ3		WELLS FARGO BANK, N.A.	14	$3,068,764.32	73.79%	1	$184,070.00	NA	0	
		Unavailable	4	$1,089,984.57	26.21%	1	$438,525.14	NA	0	
Total			**18**	**$4,158,748.89**	**100%**	**2**	**$622,595.14**		**0**	
31414JDR1		WELLS FARGO BANK, N.A.	13	$2,081,709.45	62.8%	1	$355,547.03	NA	1	$3
		Unavailable	5	$1,233,240.00	37.2%	0	$0.00	NA	0	
Total			**18**	**$3,314,949.45**	**100%**	**1**	**$355,547.03**		**1**	**$3**
31414JDS9		Unavailable	141	$30,980,871.69	100%	0	$0.00	NA	0	
Total			**141**	**$30,980,871.69**	**100%**	**0**	**$0.00**		**0**	
31414JDT7		Unavailable	83	$15,562,174.31	100%	2	$369,134.07	NA	0	
Total			**83**	**$15,562,174.31**	**100%**	**2**	**$369,134.07**		**0**	
31414JDU4		Unavailable	23	$3,156,258.11	100%	0	$0.00	NA	0	
Total			**23**	**$3,156,258.11**	**100%**	**0**	**$0.00**		**0**	
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	$973,281.94	81.59%	0	$0.00	NA	0	
		Unavailable	2	$219,600.00	18.41%	0	$0.00	NA	0	
Total			**15**	**$1,192,881.94**	**100%**	**0**	**$0.00**		**0**	
31414JDW0		CHEVY CHASE BANK FSB	15	$4,972,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,972,200.00**	**100%**	**0**	**$0.00**		**0**	
31414JDX8		CHEVY CHASE BANK FSB	14	$4,054,014.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,054,014.00**	**100%**	**0**	**$0.00**		**0**	

31414JDY6		CHEVY CHASE BANK FSB	4	$1,083,732.40	100%	0	$0.00	NA	0	
Total			**4**	**$1,083,732.40**	**100%**	**0**	**$0.00**		**0**	
31414JDZ3		CHEVY CHASE BANK FSB	4	$1,216,604.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,216,604.07**	**100%**	**0**	**$0.00**		**0**	
31414JE25		Unavailable	56	$13,942,937.93	100%	0	$0.00	NA	0	
Total			**56**	**$13,942,937.93**	**100%**	**0**	**$0.00**		**0**	
31414JE33		Unavailable	39	$9,605,139.32	100%	0	$0.00	NA	0	
Total			**39**	**$9,605,139.32**	**100%**	**0**	**$0.00**		**0**	
31414JE41		Unavailable	10	$2,182,032.07	100%	0	$0.00	NA	0	
Total			**10**	**$2,182,032.07**	**100%**	**0**	**$0.00**		**0**	
31414JE58		Unavailable	8	$1,642,221.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,642,221.87**	**100%**	**0**	**$0.00**		**0**	
31414JE90		Unavailable	2	$196,019.07	100%	0	$0.00	NA	0	
Total			**2**	**$196,019.07**	**100%**	**0**	**$0.00**		**0**	
31414JEA7		BANKFINANCIAL FSB	106	$21,143,201.74	98.43%	1	$282,029.40	NA	0	
		Unavailable	1	$338,113.45	1.57%	0	$0.00	NA	0	
Total			**107**	**$21,481,315.19**	**100%**	**1**	**$282,029.40**		**0**	
31414JEB5		Unavailable	19	$4,022,194.92	100%	1	$310,568.24	NA	1	$3
Total			**19**	**$4,022,194.92**	**100%**	**1**	**$310,568.24**		**1**	**$3**
31414JEC3		Unavailable	22	$4,117,281.77	100%	2	$367,608.21	NA	2	$3
Total			**22**	**$4,117,281.77**	**100%**	**2**	**$367,608.21**		**2**	**$3**
31414JED1		Unavailable	2	$191,039.46	100%	0	$0.00	NA	0	
Total			**2**	**$191,039.46**	**100%**	**0**	**$0.00**		**0**	
31414JEE9		Unavailable	3	$327,806.31	100%	0	$0.00	NA	0	
Total			**3**	**$327,806.31**	**100%**	**0**	**$0.00**		**0**	
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	$2,703,657.09	93.95%	0	$0.00	NA	0	
		Unavailable	3	$174,101.63	6.05%	0	$0.00	NA	0	
Total			**51**	**$2,877,758.72**	**100%**	**0**	**$0.00**		**0**	

31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	$1,845,499.17	57.92%	0	$0.00	NA	0	
		Unavailable	10	$1,340,791.04	42.08%	0	$0.00	NA	0	
Total			**24**	**$3,186,290.21**	**100%**	**0**	**$0.00**		**0**	
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	$3,034,898.11	91.78%	0	$0.00	NA	0	
		Unavailable	3	$271,758.23	8.22%	0	$0.00	NA	0	
Total			**37**	**$3,306,656.34**	**100%**	**0**	**$0.00**		**0**	
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	$472,577.23	37.69%	0	$0.00	NA	0	
		Unavailable	11	$781,181.74	62.31%	0	$0.00	NA	0	
Total			**18**	**$1,253,758.97**	**100%**	**0**	**$0.00**		**0**	
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	$354,500.00	19.5%	0	$0.00	NA	0	
		Unavailable	13	$1,463,287.56	80.5%	0	$0.00	NA	0	
Total			**14**	**$1,817,787.56**	**100%**	**0**	**$0.00**		**0**	
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	$1,115,405.80	53.38%	0	$0.00	NA	0	
		Unavailable	11	$974,020.70	46.62%	0	$0.00	NA	0	
Total			**21**	**$2,089,426.50**	**100%**	**0**	**$0.00**		**0**	
31414JEM1		Unavailable	17	$1,429,300.40	100%	1	$80,400.92	NA	0	
Total			**17**	**$1,429,300.40**	**100%**	**1**	**$80,400.92**		**0**	
31414JEN9		Unavailable	37	$3,256,884.05	100%	0	$0.00	NA	0	
Total			**37**	**$3,256,884.05**	**100%**	**0**	**$0.00**		**0**	
31414JEP4		Unavailable	23	$1,961,301.27	100%	0	$0.00	NA	0	
Total			**23**	**$1,961,301.27**	**100%**	**0**	**$0.00**		**0**	
31414JEQ2		Unavailable	29	$2,188,262.67	100%	0	$0.00	NA	0	
Total			**29**	**$2,188,262.67**	**100%**	**0**	**$0.00**		**0**	
31414JER0		Unavailable	34	$2,479,043.75	100%	1	$92,107.14	NA	1	$
Total			**34**	**$2,479,043.75**	**100%**	**1**	**$92,107.14**		**1**	**$**
31414JES8		Unavailable	28	$3,643,442.38	100%	0	$0.00	NA	0	

Total			**28**	**$3,643,442.38**	**100%**	**0**	**$0.00**		**0**	
31414JET6		Unavailable	62	$8,258,243.91	100%	0	$0.00	NA	0	
Total			**62**	**$8,258,243.91**	**100%**	**0**	**$0.00**		**0**	
31414JEU3		Unavailable	19	$2,452,507.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,452,507.03**	**100%**	**0**	**$0.00**		**0**	
31414JEV1		Unavailable	34	$4,501,732.14	100%	0	$0.00	NA	0	
Total			**34**	**$4,501,732.14**	**100%**	**0**	**$0.00**		**0**	
31414JEW9		Unavailable	21	$4,289,409.92	100%	0	$0.00	NA	0	
Total			**21**	**$4,289,409.92**	**100%**	**0**	**$0.00**		**0**	
31414JEX7		Unavailable	91	$18,448,636.10	100%	0	$0.00	NA	0	
Total			**91**	**$18,448,636.10**	**100%**	**0**	**$0.00**		**0**	
31414JEY5		Unavailable	95	$25,546,800.76	100%	0	$0.00	NA	0	
Total			**95**	**$25,546,800.76**	**100%**	**0**	**$0.00**		**0**	
31414JEZ2		Unavailable	167	$45,768,091.93	100%	0	$0.00	NA	0	
Total			**167**	**$45,768,091.93**	**100%**	**0**	**$0.00**		**0**	
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,952,533.76	94.9%	0	$0.00	NA	0	
		Unavailable	1	$319,703.61	5.1%	0	$0.00	NA	0	
Total			**25**	**$6,272,237.37**	**100%**	**0**	**$0.00**		**0**	
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,524,796.20	32.97%	0	$0.00	NA	0	
		Unavailable	9	$3,100,650.15	67.03%	0	$0.00	NA	0	
Total			**16**	**$4,625,446.35**	**100%**	**0**	**$0.00**		**0**	
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,543,541.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,543,541.96**	**100%**	**0**	**$0.00**		**0**	
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$227,000.00	9.13%	0	$0.00	NA	0	
		Unavailable	8	$2,260,235.36	90.87%	0	$0.00	NA	0	
Total			**9**	**$2,487,235.36**	**100%**	**0**	**$0.00**		**0**	

31414JF65		Unavailable	3	$169,409.37	100%	0	$0.00	NA	0	
Total			**3**	**$169,409.37**	**100%**	**0**	**$0.00**		**0**	
31414JFA6		Unavailable	30	$2,015,859.69	100%	0	$0.00	NA	0	
Total			**30**	**$2,015,859.69**	**100%**	**0**	**$0.00**		**0**	
31414JFB4		Unavailable	1	$124,294.43	100%	0	$0.00	NA	0	
Total			**1**	**$124,294.43**	**100%**	**0**	**$0.00**		**0**	
31414JFC2		Unavailable	7	$973,916.48	100%	0	$0.00	NA	0	
Total			**7**	**$973,916.48**	**100%**	**0**	**$0.00**		**0**	
31414JFD0		Unavailable	19	$2,343,625.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,343,625.86**	**100%**	**0**	**$0.00**		**0**	
31414JFE8		Unavailable	13	$1,511,733.81	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,733.81**	**100%**	**0**	**$0.00**		**0**	
31414JFF5		Unavailable	40	$5,251,023.54	100%	1	$92,944.84	NA	0	
Total			**40**	**$5,251,023.54**	**100%**	**1**	**$92,944.84**		**0**	
31414JFG3		Unavailable	12	$1,785,158.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,785,158.01**	**100%**	**0**	**$0.00**		**0**	
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	$1,412,124.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,124.82**	**100%**	**0**	**$0.00**		**0**	
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	$3,721,942.71	100%	0	$0.00	NA	0	
Total			**16**	**$3,721,942.71**	**100%**	**0**	**$0.00**		**0**	
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	$1,080,604.24	100%	1	$67,898.46	NA	0	
Total			**14**	**$1,080,604.24**	**100%**	**1**	**$67,898.46**		**0**	
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	$1,418,257.03	100%	0	$0.00	NA	0	
Total			**11**	**$1,418,257.03**	**100%**	**0**	**$0.00**		**0**	
31414JFT5		SYNOVUS MORTGAGE	14	$3,287,704.89	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**14**	**$3,287,704.89**	**100%**	**0**	**$0.00**		**0**	
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	$1,046,478.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,478.34**	**100%**	**0**	**$0.00**		**0**	
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	$900,201.78	25.12%	0	$0.00	NA	0	
		Unavailable	11	$2,683,974.50	74.88%	1	$291,179.52	NA	1	$2
Total			**15**	**$3,584,176.28**	**100%**	**1**	**$291,179.52**		**1**	**$2**
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,684,701.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,684,701.07**	**100%**	**0**	**$0.00**		**0**	
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,443,558.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,443,558.63**	**100%**	**0**	**$0.00**		**0**	
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$6,160,534.02	79.8%	0	$0.00	NA	0	
		Unavailable	5	$1,559,050.21	20.2%	0	$0.00	NA	0	
Total			**26**	**$7,719,584.23**	**100%**	**0**	**$0.00**		**0**	
31414JG72		WELLS FARGO BANK, N.A.	13	$2,825,609.48	94.19%	0	$0.00	NA	0	
		Unavailable	1	$174,219.42	5.81%	0	$0.00	NA	0	
Total			**14**	**$2,999,828.90**	**100%**	**0**	**$0.00**		**0**	
31414JG80		WELLS FARGO BANK, N.A.	6	$1,533,221.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,533,221.84**	**100%**	**0**	**$0.00**		**0**	
31414JG98		WELLS FARGO BANK, N.A.	15	$2,881,772.32	80.91%	0	$0.00	NA	0	
		Unavailable	2	$680,133.97	19.09%	0	$0.00	NA	0	
Total			**17**	**$3,561,906.29**	**100%**	**0**	**$0.00**		**0**	
31414JGA5		Unavailable	7	$1,906,455.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,906,455.00**	**100%**	**0**	**$0.00**		**0**	

31414JGB3		Unavailable	3	$576,664.66	100%	0	$0.00	NA	0	
Total			**3**	**$576,664.66**	**100%**	**0**	**$0.00**		**0**	
31414JGC1		CITIMORTGAGE, INC.	1	$167,267.66	17.78%	0	$0.00	NA	0	
		Unavailable	5	$773,703.74	82.22%	0	$0.00	NA	0	
Total			**6**	**$940,971.40**	**100%**	**0**	**$0.00**		**0**	
31414JGD9		WELLS FARGO BANK, N.A.	30	$2,657,676.87	86.47%	0	$0.00	NA	0	
		Unavailable	2	$415,856.21	13.53%	0	$0.00	NA	0	
Total			**32**	**$3,073,533.08**	**100%**	**0**	**$0.00**		**0**	
31414JGE7		WELLS FARGO BANK, N.A.	35	$2,648,197.83	100%	0	$0.00	NA	0	
Total			**35**	**$2,648,197.83**	**100%**	**0**	**$0.00**		**0**	
31414JGF4		Unavailable	9	$1,110,244.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,110,244.94**	**100%**	**0**	**$0.00**		**0**	
31414JGG2		Unavailable	5	$1,105,216.30	100%	0	$0.00	NA	0	
Total			**5**	**$1,105,216.30**	**100%**	**0**	**$0.00**		**0**	
31414JGH0		Unavailable	17	$3,198,903.43	100%	2	$553,863.06	NA	0	
Total			**17**	**$3,198,903.43**	**100%**	**2**	**$553,863.06**		**0**	
31414JGJ6		Unavailable	10	$1,423,825.60	100%	1	$366,048.54	NA	1	$3
Total			**10**	**$1,423,825.60**	**100%**	**1**	**$366,048.54**		**1**	**$3**
31414JGK3		BANK OF AMERICA NA	1	$413,188.22	30.79%	0	$0.00	NA	0	
		Unavailable	4	$928,728.04	69.21%	0	$0.00	NA	0	
Total			**5**	**$1,341,916.26**	**100%**	**0**	**$0.00**		**0**	
31414JGL1		BANK OF AMERICA NA	6	$868,593.39	75.83%	0	$0.00	NA	0	
		Unavailable	2	$276,833.90	24.17%	1	$135,214.21	NA	0	
Total			**8**	**$1,145,427.29**	**100%**	**1**	**$135,214.21**		**0**	
31414JGM9		BANK OF AMERICA NA	16	$1,341,193.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,341,193.99**	**100%**	**0**	**$0.00**		**0**	
31414JGN7		BANK OF AMERICA NA	20	$1,279,131.90	100%	0	$0.00	NA	0	
Total			**20**	**$1,279,131.90**	**100%**	**0**	**$0.00**		**0**	

31414JGP2		BANK OF AMERICA NA	10	$1,554,239.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,554,239.90**	**100%**	**0**	**$0.00**		**0**	
31414JGQ0		BANK OF AMERICA NA	34	$7,393,345.13	100%	7	$1,473,239.04	NA	2	$4
Total			**34**	**$7,393,345.13**	**100%**	**7**	**$1,473,239.04**		**2**	**$4**
31414JGR8		BANK OF AMERICA NA	20	$1,353,406.68	100%	0	$0.00	NA	0	
Total			**20**	**$1,353,406.68**	**100%**	**0**	**$0.00**		**0**	
31414JGS6		BANK OF AMERICA NA	6	$1,436,693.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,436,693.26**	**100%**	**0**	**$0.00**		**0**	
31414JH22		CHASE HOME FINANCE, LLC	30	$5,361,482.29	64.19%	0	$0.00	NA	0	
		Unavailable	16	$2,990,898.25	35.81%	0	$0.00	NA	0	
Total			**46**	**$8,352,380.54**	**100%**	**0**	**$0.00**		**0**	
31414JH30		CHASE HOME FINANCE, LLC	145	$31,542,183.44	42.1%	0	$0.00	NA	0	
		Unavailable	209	$43,379,078.16	57.9%	0	$0.00	NA	0	
Total			**354**	**$74,921,261.60**	**100%**	**0**	**$0.00**		**0**	
31414JH48		CHASE HOME FINANCE, LLC	168	$30,282,391.08	40.88%	0	$0.00	NA	0	
		Unavailable	238	$43,798,770.97	59.12%	1	$300,026.44	NA	0	
Total			**406**	**$74,081,162.05**	**100%**	**1**	**$300,026.44**		**0**	
31414JH55		CHASE HOME FINANCE, LLC	262	$41,349,160.92	48.18%	0	$0.00	NA	0	
		Unavailable	269	$44,470,589.53	51.82%	0	$0.00	NA	0	
Total			**531**	**$85,819,750.45**	**100%**	**0**	**$0.00**		**0**	
31414JH63		CHASE HOME FINANCE, LLC	267	$32,055,506.97	51.74%	0	$0.00	NA	0	
		Unavailable	221	$29,904,475.19	48.26%	0	$0.00	NA	0	
Total			**488**	**$61,959,982.16**	**100%**	**0**	**$0.00**		**0**	
31414JH71		CHASE HOME FINANCE, LLC	112	$13,545,438.94	57.6%	1	$94,344.82	NA	1	$
		Unavailable	75	$9,972,008.30	42.4%	0	$0.00	NA	0	
Total			**187**	**$23,517,447.24**	**100%**	**1**	**$94,344.82**		**1**	**$**

31414JH89		CHASE HOME FINANCE, LLC	14	$709,715.10	55.92%	0	$0.00	NA	0	
		Unavailable	8	$559,404.67	44.08%	0	$0.00	NA	0	
Total			**22**	**$1,269,119.77**	**100%**	**0**	**$0.00**		**0**	
31414JH97		Unavailable	6	$1,461,868.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,461,868.74**	**100%**	**0**	**$0.00**		**0**	
31414JHA4		WELLS FARGO BANK, N.A.	8	$2,030,600.09	100%	0	$0.00	NA	0	
Total			**8**	**$2,030,600.09**	**100%**	**0**	**$0.00**		**0**	
31414JHB2		WELLS FARGO BANK, N.A.	15	$3,455,246.85	100%	0	$0.00	NA	0	
Total			**15**	**$3,455,246.85**	**100%**	**0**	**$0.00**		**0**	
31414JHC0		WELLS FARGO BANK, N.A.	35	$6,993,080.71	98.59%	5	$1,191,141.57	NA	1	$1
		Unavailable	1	$99,770.77	1.41%	0	$0.00	NA	0	
Total			**36**	**$7,092,851.48**	**100%**	**5**	**$1,191,141.57**		**1**	**$1**
31414JHD8		WELLS FARGO BANK, N.A.	6	$879,051.14	72.08%	0	$0.00	NA	0	
		Unavailable	1	$340,471.68	27.92%	0	$0.00	NA	0	
Total			**7**	**$1,219,522.82**	**100%**	**0**	**$0.00**		**0**	
31414JHE6		WELLS FARGO BANK, N.A.	9	$1,231,696.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,231,696.33**	**100%**	**0**	**$0.00**		**0**	
31414JHF3		WELLS FARGO BANK, N.A.	12	$1,546,654.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,546,654.15**	**100%**	**0**	**$0.00**		**0**	
31414JHG1		WELLS FARGO BANK, N.A.	11	$1,129,492.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,129,492.86**	**100%**	**0**	**$0.00**		**0**	
31414JHZ9		CHASE HOME FINANCE, LLC	96	$4,906,546.90	67.83%	0	$0.00	NA	0	
		Unavailable	45	$2,326,681.52	32.17%	0	$0.00	NA	0	
Total			**141**	**$7,233,228.42**	**100%**	**0**	**$0.00**		**0**	
31414JJ20		CHASE HOME FINANCE, LLC	120	$27,325,339.53	28.16%	5	$1,221,804.34	NA	3	$6
		Unavailable	288	$69,706,377.57	71.84%	27	$7,398,138.77	NA	17	$4,7

Total			**408**	**$97,031,717.10**	**100%**	**32**	**$8,619,943.11**		**20**	**$5,4**
31414JJ38		CHASE HOME FINANCE, LLC	49	$7,630,838.99	25.22%	0	$0.00	NA	0	
		Unavailable	122	$22,630,312.89	74.78%	3	$809,538.05	NA	1	$1
Total			**171**	**$30,261,151.88**	**100%**	**3**	**$809,538.05**		**1**	**$1**
31414JJ46		CHASE HOME FINANCE, LLC	85	$11,928,756.67	16.18%	2	$352,602.64	NA	1	$1
		Unavailable	378	$61,791,339.35	83.82%	23	$5,264,730.19	NA	15	$3,7
Total			**463**	**$73,720,096.02**	**100%**	**25**	**$5,617,332.83**		**16**	**$3,8**
31414JJ53		CHASE HOME FINANCE, LLC	3	$1,015,000.00	51.13%	0	$0.00	NA	0	
		Unavailable	4	$970,000.00	48.87%	1	$170,331.59	NA	0	
Total			**7**	**$1,985,000.00**	**100%**	**1**	**$170,331.59**		**0**	
31414JJA2		Unavailable	196	$51,084,096.50	100%	6	$1,564,124.89	NA	3	$6
Total			**196**	**$51,084,096.50**	**100%**	**6**	**$1,564,124.89**		**3**	**$6**
31414JJB0		Unavailable	227	$51,670,318.97	100%	18	$5,057,603.41	NA	8	$2,5
Total			**227**	**$51,670,318.97**	**100%**	**18**	**$5,057,603.41**		**8**	**$2,5**
31414JJC8		Unavailable	19	$3,970,058.74	100%	1	$326,708.75	NA	1	$3
Total			**19**	**$3,970,058.74**	**100%**	**1**	**$326,708.75**		**1**	**$3**
31414JJG9		Unavailable	11	$1,951,265.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,951,265.09**	**100%**	**0**	**$0.00**		**0**	
31414JJH7		Unavailable	29	$6,586,603.07	100%	0	$0.00	NA	0	
Total			**29**	**$6,586,603.07**	**100%**	**0**	**$0.00**		**0**	
31414JJJ3		Unavailable	12	$1,402,519.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,402,519.60**	**100%**	**0**	**$0.00**		**0**	
31414JJM6		CHASE HOME FINANCE, LLC	1	$191,425.00	6.59%	0	$0.00	NA	0	
		Unavailable	10	$2,712,387.14	93.41%	1	$251,750.00	NA	0	
Total			**11**	**$2,903,812.14**	**100%**	**1**	**$251,750.00**		**0**	
31414JJN4		CHASE HOME FINANCE, LLC	11	$2,998,945.92	89.39%	2	$470,374.33	NA	2	$4
		Unavailable	1	$356,073.51	10.61%	0	$0.00	NA	0	
Total			**12**	**$3,355,019.43**	**100%**	**2**	**$470,374.33**		**2**	**$4**
31414JJP9			15	$3,720,692.51	91.94%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	1	$326,344.81	8.06%	0	$0.00	NA	0	
Total			**16**	**$4,047,037.32**	**100%**	**0**	**$0.00**		**0**	
31414JJQ7		CHASE HOME FINANCE, LLC	73	$19,990,197.54	33.38%	0	$0.00	NA	0	
		Unavailable	147	$39,903,109.14	66.62%	2	$441,427.14	NA	1	$2
Total			**220**	**$59,893,306.68**	**100%**	**2**	**$441,427.14**		**1**	**$2**
31414JJR5		CHASE HOME FINANCE, LLC	167	$47,348,201.20	47.32%	2	$450,146.46	NA	0	
		Unavailable	191	$52,708,353.96	52.68%	2	$581,333.78	NA	0	
Total			**358**	**$100,056,555.16**	**100%**	**4**	**$1,031,480.24**		**0**	
31414JJS3		CHASE HOME FINANCE, LLC	180	$51,846,059.64	52.74%	0	$0.00	NA	0	
		Unavailable	170	$46,461,639.11	47.26%	3	$1,199,267.40	NA	0	
Total			**350**	**$98,307,698.75**	**100%**	**3**	**$1,199,267.40**		**0**	
31414JJT1		CHASE HOME FINANCE, LLC	207	$55,625,365.77	55.59%	2	$367,783.00	NA	0	
		Unavailable	166	$44,431,025.01	44.41%	3	$1,081,885.73	NA	1	$3
Total			**373**	**$100,056,390.78**	**100%**	**5**	**$1,449,668.73**		**1**	**$3**
31414JJU8		CHASE HOME FINANCE, LLC	233	$64,793,326.46	54.28%	4	$1,251,561.27	NA	2	$7
		Unavailable	211	$54,569,628.47	45.72%	5	$1,416,845.49	NA	1	$2
Total			**444**	**$119,362,954.93**	**100%**	**9**	**$2,668,406.76**		**3**	**$9**
31414JJV6		CHASE HOME FINANCE, LLC	190	$50,612,760.81	51.42%	0	$0.00	NA	0	
		Unavailable	191	$47,819,341.87	48.58%	5	$1,381,705.54	NA	4	$1,0
Total			**381**	**$98,432,102.68**	**100%**	**5**	**$1,381,705.54**		**4**	**$1,0**
31414JJW4		CHASE HOME FINANCE, LLC	176	$45,207,758.97	47.27%	0	$0.00	NA	0	
		Unavailable	191	$50,425,472.16	52.73%	11	$3,432,066.77	NA	5	$1,7
Total			**367**	**$95,633,231.13**	**100%**	**11**	**$3,432,066.77**		**5**	**$1,7**
31414JJX2		CHASE HOME FINANCE, LLC	179	$45,347,287.69	45.89%	2	$789,201.98	NA	1	$5
		Unavailable	211	$53,465,224.99	54.11%	5	$1,502,870.78	NA	4	$1,2
Total			**390**	**$98,812,512.68**	**100%**	**7**	**$2,292,072.76**		**5**	**$1,7**
31414JJZ7		CHASE HOME	154	$36,272,102.49	35.75%	4	$952,282.90	NA	3	$6

		FINANCE, LLC								
		Unavailable	270	$65,184,076.04	64.25%	13	$3,631,782.91	NA	10	$2,9
Total			**424**	**$101,456,178.53**	**100%**	**17**	**$4,584,065.81**		**13**	**$3,5**
31414JL27		U.S. BANK N.A.	83	$8,756,616.93	100%	0	$0.00	NA	0	
Total			**83**	**$8,756,616.93**	**100%**	**0**	**$0.00**		**0**	
31414JL35		U.S. BANK N.A.	2	$281,777.07	100%	0	$0.00	NA	0	
Total			**2**	**$281,777.07**	**100%**	**0**	**$0.00**		**0**	
31414JL50		U.S. BANK N.A.	1	$81,417.93	100%	0	$0.00	NA	0	
Total			**1**	**$81,417.93**	**100%**	**0**	**$0.00**		**0**	
31414JL68		U.S. BANK N.A.	7	$967,095.44	100%	2	$297,523.50	NA	2	$2
Total			**7**	**$967,095.44**	**100%**	**2**	**$297,523.50**		**2**	**$2**
31414JL76		U.S. BANK N.A.	4	$459,100.85	100%	0	$0.00	NA	0	
Total			**4**	**$459,100.85**	**100%**	**0**	**$0.00**		**0**	
31414JL84		U.S. BANK N.A.	12	$1,248,427.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,248,427.15**	**100%**	**0**	**$0.00**		**0**	
31414JL92		U.S. BANK N.A.	4	$428,025.05	100%	0	$0.00	NA	0	
Total			**4**	**$428,025.05**	**100%**	**0**	**$0.00**		**0**	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	$6,409,178.05	100%	2	$204,815.21	NA	0	
Total			**60**	**$6,409,178.05**	**100%**	**2**	**$204,815.21**		**0**	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	$104,887.75	100%	0	$0.00	NA	0	
Total			**1**	**$104,887.75**	**100%**	**0**	**$0.00**		**0**	
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	$217,393.85	100%	0	$0.00	NA	0	
Total			**2**	**$217,393.85**	**100%**	**0**	**$0.00**		**0**	
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	$730,932.45	100%	0	$0.00	NA	0	
Total			**5**	**$730,932.45**	**100%**	**0**	**$0.00**		**0**	
31414JLQ4		U.S. BANK N.A.	5	$487,441.11	100%	0	$0.00	NA	0	

Total			**5**	**$487,441.11**	**100%**	**0**	**$0.00**		**0**	
31414JLR2		U.S. BANK N.A.	3	$241,463.59	100%	0	$0.00	NA	0	
Total			**3**	**$241,463.59**	**100%**	**0**	**$0.00**		**0**	
31414JLS0		U.S. BANK N.A.	3	$201,147.31	100%	0	$0.00	NA	0	
Total			**3**	**$201,147.31**	**100%**	**0**	**$0.00**		**0**	
31414JLT8		U.S. BANK N.A.	10	$946,354.52	100%	0	$0.00	NA	0	
Total			**10**	**$946,354.52**	**100%**	**0**	**$0.00**		**0**	
31414JLU5		U.S. BANK N.A.	3	$346,601.65	100%	0	$0.00	NA	0	
Total			**3**	**$346,601.65**	**100%**	**0**	**$0.00**		**0**	
31414JLV3		U.S. BANK N.A.	17	$1,926,778.20	100%	0	$0.00	NA	0	
Total			**17**	**$1,926,778.20**	**100%**	**0**	**$0.00**		**0**	
31414JLW1		U.S. BANK N.A.	143	$14,209,106.72	100%	0	$0.00	NA	0	
Total			**143**	**$14,209,106.72**	**100%**	**0**	**$0.00**		**0**	
31414JLX9		U.S. BANK N.A.	60	$6,499,274.83	100%	0	$0.00	NA	0	
Total			**60**	**$6,499,274.83**	**100%**	**0**	**$0.00**		**0**	
31414JLY7		U.S. BANK N.A.	39	$4,055,272.90	100%	0	$0.00	NA	0	
Total			**39**	**$4,055,272.90**	**100%**	**0**	**$0.00**		**0**	
31414JLZ4		U.S. BANK N.A.	20	$2,202,627.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,202,627.88**	**100%**	**0**	**$0.00**		**0**	
31414JM26		U.S. BANK N.A.	68	$6,763,492.78	100%	0	$0.00	NA	0	
Total			**68**	**$6,763,492.78**	**100%**	**0**	**$0.00**		**0**	
31414JMA8		U.S. BANK N.A.	2	$201,839.95	100%	0	$0.00	NA	0	
Total			**2**	**$201,839.95**	**100%**	**0**	**$0.00**		**0**	
31414JMC4		U.S. BANK N.A.	3	$352,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$352,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JMD2		U.S. BANK N.A.	1	$87,713.54	100%	0	$0.00	NA	0	
Total			**1**	**$87,713.54**	**100%**	**0**	**$0.00**		**0**	
31414JME0		U.S. BANK N.A.	1	$97,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$97,800.00**	**100%**	**0**	**$0.00**		**0**	
31414JMF7		U.S. BANK N.A.	22	$2,426,764.20	100%	0	$0.00	NA	0	

Total			**22**	**$2,426,764.20**	**100%**	**0**	**$0.00**		**0**	
31414JMH3		U.S. BANK N.A.	2	$257,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$257,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JMJ9		U.S. BANK N.A.	6	$567,744.24	100%	0	$0.00	NA	0	
Total			**6**	**$567,744.24**	**100%**	**0**	**$0.00**		**0**	
31414JMK6		U.S. BANK N.A.	1	$229,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$229,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JN25		WELLS FARGO BANK, N.A.	18	$4,069,708.41	99.05%	0	$0.00	NA	0	
		Unavailable	1	$39,200.71	0.95%	0	$0.00	NA	0	
Total			**19**	**$4,108,909.12**	**100%**	**0**	**$0.00**		**0**	
31414JN33		WELLS FARGO BANK, N.A.	20	$3,650,680.67	100%	0	$0.00	NA	0	
Total			**20**	**$3,650,680.67**	**100%**	**0**	**$0.00**		**0**	
31414JN41		CITIMORTGAGE, INC.	6	$2,170,711.72	77.03%	0	$0.00	NA	0	
		Unavailable	2	$647,179.39	22.97%	0	$0.00	NA	0	
Total			**8**	**$2,817,891.11**	**100%**	**0**	**$0.00**		**0**	
31414JN58		CITIMORTGAGE, INC.	13	$4,444,376.60	82.57%	0	$0.00	NA	0	
		Unavailable	3	$938,122.68	17.43%	0	$0.00	NA	0	
Total			**16**	**$5,382,499.28**	**100%**	**0**	**$0.00**		**0**	
31414JN66		CITIMORTGAGE, INC.	16	$4,813,261.40	51.78%	1	$264,228.49	NA	1	$2
		Unavailable	15	$4,481,531.98	48.22%	0	$0.00	NA	0	
Total			**31**	**$9,294,793.38**	**100%**	**1**	**$264,228.49**		**1**	**$2**
31414JN74		CITIMORTGAGE, INC.	30	$9,194,905.76	84.97%	0	$0.00	NA	0	
		Unavailable	5	$1,626,847.03	15.03%	0	$0.00	NA	0	
Total			**35**	**$10,821,752.79**	**100%**	**0**	**$0.00**		**0**	
31414JN82		CITIMORTGAGE, INC.	5	$1,476,652.72	100%	1	$227,971.18	NA	0	
Total			**5**	**$1,476,652.72**	**100%**	**1**	**$227,971.18**		**0**	
31414JN90		BANKFINANCIAL FSB	10	$2,001,249.15	100%	0	$0.00	NA	0	
Total			**10**	**$2,001,249.15**	**100%**	**0**	**$0.00**		**0**	
31414JNA7		WELLS FARGO BANK, N.A.	21	$1,314,520.74	87.06%	0	$0.00	NA	0	
		Unavailable	3	$195,388.47	12.94%	0	$0.00	NA	0	

Total			**24**	**$1,509,909.21**	**100%**	**0**	**$0.00**		**0**	
31414JNB5		WELLS FARGO BANK, N.A.	33	$1,681,437.17	71.38%	0	$0.00	NA	0	
		Unavailable	12	$674,287.83	28.62%	0	$0.00	NA	0	
Total			**45**	**$2,355,725.00**	**100%**	**0**	**$0.00**		**0**	
31414JNC3		WELLS FARGO BANK, N.A.	42	$2,383,793.75	93.64%	0	$0.00	NA	0	
		Unavailable	3	$161,819.68	6.36%	0	$0.00	NA	0	
Total			**45**	**$2,545,613.43**	**100%**	**0**	**$0.00**		**0**	
31414JND1		WELLS FARGO BANK, N.A.	89	$4,620,888.94	91.52%	0	$0.00	NA	0	
		Unavailable	8	$428,289.65	8.48%	0	$0.00	NA	0	
Total			**97**	**$5,049,178.59**	**100%**	**0**	**$0.00**		**0**	
31414JNE9		WELLS FARGO BANK, N.A.	30	$1,553,392.11	96.88%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	3.12%	0	$0.00	NA	0	
Total			**31**	**$1,603,392.11**	**100%**	**0**	**$0.00**		**0**	
31414JNF6		WELLS FARGO BANK, N.A.	42	$1,916,917.34	94.41%	1	$42,370.26	NA	0	
		Unavailable	3	$113,506.17	5.59%	0	$0.00	NA	0	
Total			**45**	**$2,030,423.51**	**100%**	**1**	**$42,370.26**		**0**	
31414JNG4		WELLS FARGO BANK, N.A.	39	$3,570,267.56	86.76%	0	$0.00	NA	0	
		Unavailable	6	$544,638.21	13.24%	0	$0.00	NA	0	
Total			**45**	**$4,114,905.77**	**100%**	**0**	**$0.00**		**0**	
31414JNH2		WELLS FARGO BANK, N.A.	57	$5,328,387.92	88.89%	0	$0.00	NA	0	
		Unavailable	7	$666,049.63	11.11%	0	$0.00	NA	0	
Total			**64**	**$5,994,437.55**	**100%**	**0**	**$0.00**		**0**	
31414JNJ8		WELLS FARGO BANK, N.A.	55	$5,139,610.72	89.05%	0	$0.00	NA	0	
		Unavailable	7	$632,202.27	10.95%	0	$0.00	NA	0	
Total			**62**	**$5,771,812.99**	**100%**	**0**	**$0.00**		**0**	
31414JNK5		WELLS FARGO BANK, N.A.	58	$5,293,624.76	85.43%	0	$0.00	NA	0	
		Unavailable	10	$902,613.58	14.57%	0	$0.00	NA	0	
Total			**68**	**$6,196,238.34**	**100%**	**0**	**$0.00**		**0**	

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

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

31414JP98		INDYMAC BANK, FSB	12	$3,974,376.00	18.89%	0	$0.00	NA	0	
		Unavailable	56	$17,064,705.27	81.11%	0	$0.00	NA	0	
Total			**68**	**$21,039,081.27**	**100%**	**0**	**$0.00**		**0**	
31414JPA5		COLONIAL SAVINGS FA	2	$212,565.58	12.82%	0	$0.00	NA	0	
		Unavailable	6	$1,445,926.48	87.18%	0	$0.00	NA	0	
Total			**8**	**$1,658,492.06**	**100%**	**0**	**$0.00**		**0**	
31414JPB3		COLONIAL SAVINGS FA	1	$80,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	14	$1,473,564.89	94.85%	0	$0.00	NA	0	
Total			**15**	**$1,553,564.89**	**100%**	**0**	**$0.00**		**0**	
31414JPC1		INDYMAC BANK, FSB	144	$38,034,942.49	28.1%	0	$0.00	NA	0	
		Unavailable	397	$97,338,110.49	71.9%	3	$860,446.57	NA	2	$4
Total			**541**	**$135,373,052.98**	**100%**	**3**	**$860,446.57**		**2**	**$4**
31414JPD9		INDYMAC BANK, FSB	20	$4,050,402.66	5.6%	0	$0.00	NA	0	
		Unavailable	320	$68,252,479.97	94.4%	4	$1,152,489.83	NA	4	$1,1
Total			**340**	**$72,302,882.63**	**100%**	**4**	**$1,152,489.83**		**4**	**$1,1**
31414JPE7		INDYMAC BANK, FSB	4	$752,660.87	4.56%	0	$0.00	NA	0	
		Unavailable	83	$15,768,912.49	95.44%	0	$0.00	NA	0	
Total			**87**	**$16,521,573.36**	**100%**	**0**	**$0.00**		**0**	
31414JPF4		Unavailable	14	$2,326,200.99	100%	0	$0.00	NA	0	
Total			**14**	**$2,326,200.99**	**100%**	**0**	**$0.00**		**0**	
31414JPG2		Unavailable	6	$1,128,464.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,128,464.66**	**100%**	**0**	**$0.00**		**0**	
31414JPH0		INDYMAC BANK, FSB	2	$660,000.00	17.02%	0	$0.00	NA	0	
		Unavailable	10	$3,217,415.00	82.98%	0	$0.00	NA	0	
Total			**12**	**$3,877,415.00**	**100%**	**0**	**$0.00**		**0**	
31414JPJ6		INDYMAC BANK, FSB	1	$272,747.15	15.63%	0	$0.00	NA	0	
		Unavailable	5	$1,472,400.00	84.37%	0	$0.00	NA	0	
Total			**6**	**$1,745,147.15**	**100%**	**0**	**$0.00**		**0**	

31414JPK3		Unavailable	5	$1,127,686.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,127,686.00**	**100%**	**0**	**$0.00**		**0**	
31414JPL1		INDYMAC BANK, FSB	2	$545,000.00	19.33%	0	$0.00	NA	0	
		Unavailable	5	$2,274,000.00	80.67%	0	$0.00	NA	0	
Total			**7**	**$2,819,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JPM9		INDYMAC BANK, FSB	1	$350,000.00	12.59%	0	$0.00	NA	0	
		Unavailable	6	$2,430,450.00	87.41%	0	$0.00	NA	0	
Total			**7**	**$2,780,450.00**	**100%**	**0**	**$0.00**		**0**	
31414JPN7		INDYMAC BANK, FSB	1	$268,000.00	8.61%	0	$0.00	NA	0	
		Unavailable	10	$2,843,358.01	91.39%	0	$0.00	NA	0	
Total			**11**	**$3,111,358.01**	**100%**	**0**	**$0.00**		**0**	
31414JPP2		INDYMAC BANK, FSB	2	$681,694.53	22.14%	0	$0.00	NA	0	
		Unavailable	8	$2,397,650.00	77.86%	0	$0.00	NA	0	
Total			**10**	**$3,079,344.53**	**100%**	**0**	**$0.00**		**0**	
31414JPQ0		INDYMAC BANK, FSB	4	$1,317,000.00	25.42%	0	$0.00	NA	0	
		Unavailable	15	$3,864,817.77	74.58%	0	$0.00	NA	0	
Total			**19**	**$5,181,817.77**	**100%**	**0**	**$0.00**		**0**	
31414JPR8		INDYMAC BANK, FSB	7	$1,825,402.06	43.64%	0	$0.00	NA	0	
		Unavailable	9	$2,357,853.00	56.36%	0	$0.00	NA	0	
Total			**16**	**$4,183,255.06**	**100%**	**0**	**$0.00**		**0**	
31414JPT4		INDYMAC BANK, FSB	1	$99,905.11	7.12%	0	$0.00	NA	0	
		Unavailable	3	$1,303,500.00	92.88%	0	$0.00	NA	0	
Total			**4**	**$1,403,405.11**	**100%**	**0**	**$0.00**		**0**	
31414JPU1		Unavailable	8	$1,766,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,766,100.00**	**100%**	**0**	**$0.00**		**0**	
31414JPV9		Unavailable	9	$1,953,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,953,850.00**	**100%**	**0**	**$0.00**		**0**	
31414JPW7		Unavailable	6	$1,722,466.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,722,466.00**	**100%**	**0**	**$0.00**		**0**	
31414JPX5		INDYMAC BANK, FSB	5	$1,549,500.00	34.53%	0	$0.00	NA	0	
		Unavailable	14	$2,938,000.00	65.47%	0	$0.00	NA	0	
Total			**19**	**$4,487,500.00**	**100%**	**0**	**$0.00**		**0**	
31414JPY3		INDYMAC BANK, FSB	10	$2,281,500.00	37.39%	0	$0.00	NA	0	
		Unavailable	22	$3,819,860.34	62.61%	0	$0.00	NA	0	
Total			**32**	**$6,101,360.34**	**100%**	**0**	**$0.00**		**0**	
31414JPZ0		INDYMAC BANK, FSB	1	$153,189.86	6.76%	0	$0.00	NA	0	
		Unavailable	13	$2,111,913.56	93.24%	0	$0.00	NA	0	
Total			**14**	**$2,265,103.42**	**100%**	**0**	**$0.00**		**0**	
31414JQ22		INDYMAC BANK, FSB	10	$2,548,500.00	7.35%	0	$0.00	NA	0	
		Unavailable	104	$32,116,683.00	92.65%	1	$395,000.00	NA	1	$3
Total			**114**	**$34,665,183.00**	**100%**	**1**	**$395,000.00**		**1**	**$3**
31414JQ30		Unavailable	213	$48,472,695.58	100%	1	$176,220.92	NA	1	$1
Total			**213**	**$48,472,695.58**	**100%**	**1**	**$176,220.92**		**1**	**$1**
31414JQ48		Unavailable	33	$8,271,757.73	100%	0	$0.00	NA	0	
Total			**33**	**$8,271,757.73**	**100%**	**0**	**$0.00**		**0**	
31414JQ55		Unavailable	225	$50,469,145.34	100%	0	$0.00	NA	0	
Total			**225**	**$50,469,145.34**	**100%**	**0**	**$0.00**		**0**	
31414JQ63		Unavailable	119	$27,304,988.39	100%	0	$0.00	NA	0	
Total			**119**	**$27,304,988.39**	**100%**	**0**	**$0.00**		**0**	
31414JQ89		INDYMAC BANK, FSB	23	$6,716,089.00	19.09%	0	$0.00	NA	0	
		Unavailable	89	$28,465,501.86	80.91%	0	$0.00	NA	0	
Total			**112**	**$35,181,590.86**	**100%**	**0**	**$0.00**		**0**	
31414JQ97		INDYMAC BANK, FSB	13	$3,146,570.00	21.47%	0	$0.00	NA	0	
		Unavailable	38	$11,508,034.58	78.53%	0	$0.00	NA	0	
Total			**51**	**$14,654,604.58**	**100%**	**0**	**$0.00**		**0**	
31414JQA4		INDYMAC BANK, FSB	3	$715,250.00	8.19%	0	$0.00	NA	0	

		Unavailable	27	$8,013,785.00	91.81%	0	$0.00	NA	0	
Total			**30**	**$8,729,035.00**	**100%**	**0**	**$0.00**		**0**	
31414JQB2		INDYMAC BANK, FSB	1	$149,350.00	4.3%	0	$0.00	NA	0	
		Unavailable	14	$3,323,500.00	95.7%	1	$237,500.00	NA	1	$2
Total			**15**	**$3,472,850.00**	**100%**	**1**	**$237,500.00**		**1**	**$2**
31414JQC0		INDYMAC BANK, FSB	10	$670,197.99	20.06%	0	$0.00	NA	0	
		Unavailable	39	$2,670,859.97	79.94%	1	$56,464.88	NA	1	$
Total			**49**	**$3,341,057.96**	**100%**	**1**	**$56,464.88**		**1**	**$**
31414JQD8		INDYMAC BANK, FSB	3	$204,948.75	5.42%	0	$0.00	NA	0	
		Unavailable	53	$3,577,937.74	94.58%	0	$0.00	NA	0	
Total			**56**	**$3,782,886.49**	**100%**	**0**	**$0.00**		**0**	
31414JQE6		INDYMAC BANK, FSB	2	$143,300.00	4.82%	0	$0.00	NA	0	
		Unavailable	43	$2,830,344.99	95.18%	0	$0.00	NA	0	
Total			**45**	**$2,973,644.99**	**100%**	**0**	**$0.00**		**0**	
31414JQF3		INDYMAC BANK, FSB	3	$1,167,162.06	19.04%	0	$0.00	NA	0	
		Unavailable	20	$4,962,113.15	80.96%	0	$0.00	NA	0	
Total			**23**	**$6,129,275.21**	**100%**	**0**	**$0.00**		**0**	
31414JQG1		INDYMAC BANK, FSB	2	$622,044.08	7.57%	0	$0.00	NA	0	
		Unavailable	29	$7,600,440.69	92.43%	2	$707,705.58	NA	2	$7
Total			**31**	**$8,222,484.77**	**100%**	**2**	**$707,705.58**		**2**	**$7**
31414JQH9		Unavailable	26	$6,127,725.49	100%	0	$0.00	NA	0	
Total			**26**	**$6,127,725.49**	**100%**	**0**	**$0.00**		**0**	
31414JQJ5		INDYMAC BANK, FSB	2	$281,088.20	6.1%	0	$0.00	NA	0	
		Unavailable	19	$4,327,481.59	93.9%	2	$688,224.97	NA	2	$6
Total			**21**	**$4,608,569.79**	**100%**	**2**	**$688,224.97**		**2**	**$6**
31414JQL0		INDYMAC BANK, FSB	1	$371,000.00	14.22%	0	$0.00	NA	0	
		Unavailable	7	$2,237,575.00	85.78%	0	$0.00	NA	0	
Total			**8**	**$2,608,575.00**	**100%**	**0**	**$0.00**		**0**	

31414JQM8		Unavailable	4	$1,359,950.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,359,950.00**	**100%**	**0**	**$0.00**		**0**	
31414JQN6		INDYMAC BANK, FSB	15	$1,482,994.28	23.61%	0	$0.00	NA	0	
		Unavailable	47	$4,798,201.84	76.39%	0	$0.00	NA	0	
Total			**62**	**$6,281,196.12**	**100%**	**0**	**$0.00**		**0**	
31414JQP1		INDYMAC BANK, FSB	5	$474,419.73	9.71%	0	$0.00	NA	0	
		Unavailable	44	$4,412,508.81	90.29%	0	$0.00	NA	0	
Total			**49**	**$4,886,928.54**	**100%**	**0**	**$0.00**		**0**	
31414JQQ9		Unavailable	32	$3,162,875.03	100%	0	$0.00	NA	0	
Total			**32**	**$3,162,875.03**	**100%**	**0**	**$0.00**		**0**	
31414JQR7		INDYMAC BANK, FSB	8	$2,167,269.38	32.41%	0	$0.00	NA	0	
		Unavailable	15	$4,520,530.77	67.59%	0	$0.00	NA	0	
Total			**23**	**$6,687,800.15**	**100%**	**0**	**$0.00**		**0**	
31414JQS5		INDYMAC BANK, FSB	4	$982,789.62	16.08%	0	$0.00	NA	0	
		Unavailable	25	$5,129,104.69	83.92%	0	$0.00	NA	0	
Total			**29**	**$6,111,894.31**	**100%**	**0**	**$0.00**		**0**	
31414JQT3		INDYMAC BANK, FSB	3	$539,981.92	9.71%	0	$0.00	NA	0	
		Unavailable	30	$5,023,476.57	90.29%	0	$0.00	NA	0	
Total			**33**	**$5,563,458.49**	**100%**	**0**	**$0.00**		**0**	
31414JQU0		Unavailable	14	$1,615,819.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,615,819.77**	**100%**	**0**	**$0.00**		**0**	
31414JQV8		Unavailable	6	$1,453,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,453,350.00**	**100%**	**0**	**$0.00**		**0**	
31414JQW6		INDYMAC BANK, FSB	26	$7,529,178.70	18.74%	0	$0.00	NA	0	
		Unavailable	105	$32,641,365.00	81.26%	0	$0.00	NA	0	
Total			**131**	**$40,170,543.70**	**100%**	**0**	**$0.00**		**0**	
31414JQX4		INDYMAC BANK, FSB	3	$1,039,000.00	10.17%	0	$0.00	NA	0	
		Unavailable	28	$9,178,698.18	89.83%	0	$0.00	NA	0	
Total			**31**	**$10,217,698.18**	**100%**	**0**	**$0.00**		**0**	

31414JQY2		INDYMAC BANK, FSB	12	$3,176,165.16	31.54%	0	$0.00	NA	0	
		Unavailable	24	$6,894,016.65	68.46%	0	$0.00	NA	0	
Total			**36**	**$10,070,181.81**	**100%**	**0**	**$0.00**		**0**	
31414JQZ9		INDYMAC BANK, FSB	8	$2,321,492.00	11.58%	0	$0.00	NA	0	
		Unavailable	60	$17,720,314.53	88.42%	0	$0.00	NA	0	
Total			**68**	**$20,041,806.53**	**100%**	**0**	**$0.00**		**0**	
31414JRA3		Unavailable	22	$5,892,124.92	100%	1	$202,648.98	NA	0	
Total			**22**	**$5,892,124.92**	**100%**	**1**	**$202,648.98**		**0**	
31414JRB1		INDYMAC BANK, FSB	4	$977,892.64	25.23%	0	$0.00	NA	0	
		Unavailable	13	$2,898,217.06	74.77%	0	$0.00	NA	0	
Total			**17**	**$3,876,109.70**	**100%**	**0**	**$0.00**		**0**	
31414JRE5		Unavailable	236	$56,417,650.42	100%	2	$430,368.90	NA	1	$2
Total			**236**	**$56,417,650.42**	**100%**	**2**	**$430,368.90**		**1**	**$2**
31414JRF2		Unavailable	86	$18,406,194.58	100%	0	$0.00	NA	0	
Total			**86**	**$18,406,194.58**	**100%**	**0**	**$0.00**		**0**	
31414JRG0		Unavailable	22	$3,861,162.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,861,162.34**	**100%**	**0**	**$0.00**		**0**	
31414JS20		BANK OF AMERICA NA	9	$3,047,320.05	72.49%	0	$0.00	NA	0	
		Unavailable	3	$1,156,612.38	27.51%	0	$0.00	NA	0	
Total			**12**	**$4,203,932.43**	**100%**	**0**	**$0.00**		**0**	
31414JS38		BANK OF AMERICA NA	42	$14,161,402.16	59.73%	1	$342,110.44	NA	0	
		Unavailable	28	$9,549,056.10	40.27%	0	$0.00	NA	0	
Total			**70**	**$23,710,458.26**	**100%**	**1**	**$342,110.44**		**0**	
31414JS46		BANK OF AMERICA NA	265	$77,144,836.19	77.43%	4	$1,032,472.77	NA	1	$3
		Unavailable	77	$22,484,171.71	22.57%	0	$0.00	NA	0	
Total			**342**	**$99,629,007.90**	**100%**	**4**	**$1,032,472.77**		**1**	**$3**
31414JS53		BANK OF AMERICA NA	556	$153,794,465.05	63.71%	11	$2,468,440.21	NA	4	$9
		Unavailable	302	$87,617,277.00	36.29%	1	$273,550.13	NA	1	$2

Total			**858**	**$241,411,742.05**	**100%**	**12**	**$2,741,990.34**		**5**	**$1,1**
31414JS61		BANK OF AMERICA NA	4	$1,304,783.06	75.78%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	24.22%	0	$0.00	NA	0	
Total			**5**	**$1,721,783.06**	**100%**	**0**	**$0.00**		**0**	
31414JS79		BANK OF AMERICA NA	17	$5,029,911.38	70.06%	0	$0.00	NA	0	
		Unavailable	6	$2,149,185.43	29.94%	0	$0.00	NA	0	
Total			**23**	**$7,179,096.81**	**100%**	**0**	**$0.00**		**0**	
31414JS87		BANK OF AMERICA NA	7	$1,122,960.13	64.31%	0	$0.00	NA	0	
		Unavailable	4	$623,317.98	35.69%	0	$0.00	NA	0	
Total			**11**	**$1,746,278.11**	**100%**	**0**	**$0.00**		**0**	
31414JS95		BANK OF AMERICA NA	24	$3,953,615.84	57.39%	0	$0.00	NA	0	
		Unavailable	18	$2,934,973.51	42.61%	0	$0.00	NA	0	
Total			**42**	**$6,888,589.35**	**100%**	**0**	**$0.00**		**0**	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	$1,232,400.00	8.17%	0	$0.00	NA	0	
		Unavailable	70	$13,853,358.99	91.83%	1	$190,175.23	NA	1	$1
Total			**75**	**$15,085,758.99**	**100%**	**1**	**$190,175.23**		**1**	**$1**
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	$711,814.69	63.21%	0	$0.00	NA	0	
		Unavailable	3	$414,261.59	36.79%	0	$0.00	NA	0	
Total			**7**	**$1,126,076.28**	**100%**	**0**	**$0.00**		**0**	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	$5,357,985.90	69.42%	0	$0.00	NA	0	
		Unavailable	17	$2,360,550.19	30.58%	0	$0.00	NA	0	
Total			**58**	**$7,718,536.09**	**100%**	**0**	**$0.00**		**0**	
31414JSP9		WELLS FARGO BANK, N.A.	12	$1,661,521.39	100%	0	$0.00	NA	0	
Total			**12**	**$1,661,521.39**	**100%**	**0**	**$0.00**		**0**	
31414JSS3		CHASE HOME FINANCE	15	$2,913,358.29	30.31%	1	$254,724.69	NA	1	$2
		Unavailable	26	$6,697,829.61	69.69%	1	$127,623.65	NA	0	

Total			**41**	**$9,611,187.90**	**100%**	**2**	**$382,348.34**		**1**	**$2**
31414JST1		CHASE HOME FINANCE	15	$3,317,754.55	17.47%	0	$0.00	NA	0	
		Unavailable	75	$15,676,740.70	82.53%	2	$635,305.05	NA	1	$3
Total			**90**	**$18,994,495.25**	**100%**	**2**	**$635,305.05**		**1**	**$3**
31414JSU8		Unavailable	28	$5,629,795.72	100%	5	$1,282,287.43	NA	3	$7
Total			**28**	**$5,629,795.72**	**100%**	**5**	**$1,282,287.43**		**3**	**$7**
31414JSW4		Unavailable	4	$482,144.69	100%	0	$0.00	NA	0	
Total			**4**	**$482,144.69**	**100%**	**0**	**$0.00**		**0**	
31414JSX2		Unavailable	1	$106,550.41	100%	0	$0.00	NA	0	
Total			**1**	**$106,550.41**	**100%**	**0**	**$0.00**		**0**	
31414JSY0		Unavailable	4	$462,327.46	100%	1	$124,972.04	NA	0	
Total			**4**	**$462,327.46**	**100%**	**1**	**$124,972.04**		**0**	
31414JSZ7		Unavailable	4	$392,697.83	100%	0	$0.00	NA	0	
Total			**4**	**$392,697.83**	**100%**	**0**	**$0.00**		**0**	
31414JTA1		BANK OF AMERICA NA	39	$9,547,606.24	84.39%	1	$211,709.43	NA	0	
		Unavailable	7	$1,766,397.97	15.61%	0	$0.00	NA	0	
Total			**46**	**$11,314,004.21**	**100%**	**1**	**$211,709.43**		**0**	
31414JTB9		BANK OF AMERICA NA	37	$9,537,130.37	73.35%	0	$0.00	NA	0	
		Unavailable	14	$3,464,226.49	26.65%	0	$0.00	NA	0	
Total			**51**	**$13,001,356.86**	**100%**	**0**	**$0.00**		**0**	
31414JTC7		BANK OF AMERICA NA	25	$7,305,716.55	79.12%	5	$1,624,172.15	NA	2	$6
		Unavailable	6	$1,928,499.91	20.88%	0	$0.00	NA	0	
Total			**31**	**$9,234,216.46**	**100%**	**5**	**$1,624,172.15**		**2**	**$6**
31414JTD5		BANK OF AMERICA NA	7	$2,137,550.46	87.99%	0	$0.00	NA	0	
		Unavailable	1	$291,670.25	12.01%	0	$0.00	NA	0	
Total			**8**	**$2,429,220.71**	**100%**	**0**	**$0.00**		**0**	
31414JTF0		Unavailable	3	$356,290.47	100%	0	$0.00	NA	0	
Total			**3**	**$356,290.47**	**100%**	**0**	**$0.00**		**0**	
31414JTG8			1	$109,982.32	21.74%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	3	$395,838.27	78.26%	0	$0.00	NA	0	
Total			**4**	**$505,820.59**	**100%**	**0**	**$0.00**		**0**	
31414JTH6		Unavailable	2	$249,089.65	100%	0	$0.00	NA	0	
Total			**2**	**$249,089.65**	**100%**	**0**	**$0.00**		**0**	
31414JTJ2		TRUSTMARK NATIONAL BANK	5	$422,285.25	23.66%	0	$0.00	NA	0	
		Unavailable	13	$1,362,882.58	76.34%	0	$0.00	NA	0	
Total			**18**	**$1,785,167.83**	**100%**	**0**	**$0.00**		**0**	
31414JTK9		Unavailable	3	$254,424.53	100%	0	$0.00	NA	0	
Total			**3**	**$254,424.53**	**100%**	**0**	**$0.00**		**0**	
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	$836,613.67	47.37%	0	$0.00	NA	0	
		Unavailable	12	$929,525.59	52.63%	0	$0.00	NA	0	
Total			**25**	**$1,766,139.26**	**100%**	**0**	**$0.00**		**0**	
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	$6,073,534.04	73.95%	1	$73,922.06	NA	1	$
		Unavailable	33	$2,139,872.69	26.05%	0	$0.00	NA	0	
Total			**121**	**$8,213,406.73**	**100%**	**1**	**$73,922.06**		**1**	**$**
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	$2,652,966.61	46.61%	0	$0.00	NA	0	
		Unavailable	46	$3,039,188.26	53.39%	0	$0.00	NA	0	
Total			**91**	**$5,692,154.87**	**100%**	**0**	**$0.00**		**0**	
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	$1,346,448.27	36.81%	1	$133,534.38	NA	0	
		Unavailable	18	$2,311,196.66	63.19%	1	$132,936.29	NA	1	$1
Total			**28**	**$3,657,644.93**	**100%**	**2**	**$266,470.67**		**1**	**$1**
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	$26,038,503.12	58.58%	3	$356,949.51	NA	2	$2
		Unavailable	141	$18,411,932.70	41.42%	2	$278,908.88	NA	2	$2
Total			**342**	**$44,450,435.82**	**100%**	**5**	**$635,858.39**		**4**	**$5**
31414JTR4			51	$6,898,765.64	56.08%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	40	$5,403,717.24	43.92%	0	$0.00	NA	0	
Total			**91**	**$12,302,482.88**	**100%**	**0**	**$0.00**		**0**	
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	$4,042,273.94	39.5%	0	$0.00	NA	0	
		Unavailable	27	$6,191,617.34	60.5%	2	$401,729.54	NA	2	$4
Total			**42**	**$10,233,891.28**	**100%**	**2**	**$401,729.54**		**2**	**$4**
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	$1,473,822.71	45.61%	0	$0.00	NA	0	
		Unavailable	18	$1,757,293.46	54.39%	0	$0.00	NA	0	
Total			**33**	**$3,231,116.17**	**100%**	**0**	**$0.00**		**0**	
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	$9,020,333.89	57.71%	1	$101,748.88	NA	1	$1
		Unavailable	67	$6,608,984.82	42.29%	0	$0.00	NA	0	
Total			**159**	**$15,629,318.71**	**100%**	**1**	**$101,748.88**		**1**	**$1**
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	$568,191.20	27.56%	0	$0.00	NA	0	
		Unavailable	15	$1,493,541.26	72.44%	0	$0.00	NA	0	
Total			**21**	**$2,061,732.46**	**100%**	**0**	**$0.00**		**0**	
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	$2,761,769.40	43.26%	1	$350,651.96	NA	1	$3
		Unavailable	10	$3,621,732.26	56.74%	0	$0.00	NA	0	
Total			**19**	**$6,383,501.66**	**100%**	**1**	**$350,651.96**		**1**	**$3**
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	$644,900.00	26.79%	0	$0.00	NA	0	
		Unavailable	7	$1,762,200.00	73.21%	2	$762,343.07	NA	2	$7
Total			**10**	**$2,407,100.00**	**100%**	**2**	**$762,343.07**		**2**	**$7**
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	$120,258,441.61	57.05%	9	$2,489,376.43	NA	6	$1,7
		Unavailable	360	$90,521,679.84	42.95%	19	$5,124,230.35	NA	10	$2,8
Total			**846**	**$210,780,121.45**	**100%**	**28**	**$7,613,606.78**		**16**	**$4,6**

31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	$2,050,786.28	46.28%	0	$0.00	NA	0	
		Unavailable	10	$2,380,946.94	53.72%	0	$0.00	NA	0	
Total			**18**	**$4,431,733.22**	**100%**	**0**	**$0.00**		**0**	
31414JU27		Unavailable	20	$4,651,744.66	100%	0	$0.00	NA	0	
Total			**20**	**$4,651,744.66**	**100%**	**0**	**$0.00**		**0**	
31414JU35		WELLS FARGO BANK, N.A.	142	$44,496,267.83	88.54%	14	$4,782,635.48	NA	8	$2,8
		Unavailable	19	$5,761,424.00	11.46%	2	$500,682.64	NA	1	$1
Total			**161**	**$50,257,691.83**	**100%**	**16**	**$5,283,318.12**		**9**	**$3,0**
31414JU43		Unavailable	54	$16,384,300.46	100%	0	$0.00	NA	0	
Total			**54**	**$16,384,300.46**	**100%**	**0**	**$0.00**		**0**	
31414JUH4		Unavailable	10	$1,152,533.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,533.45**	**100%**	**0**	**$0.00**		**0**	
31414JUL5		Unavailable	51	$11,004,338.44	100%	3	$821,033.28	NA	1	$3
Total			**51**	**$11,004,338.44**	**100%**	**3**	**$821,033.28**		**1**	**$3**
31414JUM3		Unavailable	43	$6,684,880.93	100%	3	$715,695.55	NA	2	$6
Total			**43**	**$6,684,880.93**	**100%**	**3**	**$715,695.55**		**2**	**$6**
31414JUN1		Unavailable	7	$1,147,958.63	100%	1	$400,455.76	NA	1	$4
Total			**7**	**$1,147,958.63**	**100%**	**1**	**$400,455.76**		**1**	**$4**
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	$3,324,510.65	89.26%	1	$324,157.51	NA	0	
		Unavailable	1	$400,000.00	10.74%	0	$0.00	NA	0	
Total			**14**	**$3,724,510.65**	**100%**	**1**	**$324,157.51**		**0**	
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	$19,423,292.26	90.72%	1	$326,255.98	NA	1	$3
		Unavailable	6	$1,987,995.53	9.28%	0	$0.00	NA	0	
Total			**86**	**$21,411,287.79**	**100%**	**1**	**$326,255.98**		**1**	**$3**
31414JUS0		NATIONAL CITY MORTGAGE COMPANY	10	$2,832,541.08	96.6%	0	$0.00	NA	0	
		Unavailable	1	$99,827.32	3.4%	0	$0.00	NA	0	

Total			**11**	**$2,932,368.40**	**100%**	**0**	**$0.00**		**0**	
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	$5,480,177.99	81.41%	0	$0.00	NA	0	
		Unavailable	4	$1,251,750.00	18.59%	1	$218,956.67	NA	0	
Total			**23**	**$6,731,927.99**	**100%**	**1**	**$218,956.67**		**0**	
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	$35,968,840.86	43.04%	5	$1,469,636.41	NA	3	$8
		Unavailable	158	$47,600,677.22	56.96%	19	$6,064,967.61	NA	15	$4,8
Total			**285**	**$83,569,518.08**	**100%**	**24**	**$7,534,604.02**		**18**	**$5,6**
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	$6,057,085.30	73.55%	1	$416,950.00	NA	1	$4
		Unavailable	8	$2,177,800.00	26.45%	2	$521,850.89	NA	2	$5
Total			**29**	**$8,234,885.30**	**100%**	**3**	**$938,800.89**		**3**	**$9**
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	$4,618,504.10	89.37%	0	$0.00	NA	0	
		Unavailable	2	$549,191.00	10.63%	0	$0.00	NA	0	
Total			**18**	**$5,167,695.10**	**100%**	**0**	**$0.00**		**0**	
31414JUZ4		Unavailable	9	$2,257,772.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,257,772.95**	**100%**	**0**	**$0.00**		**0**	
31414JVC4		WELLS FARGO BANK, N.A.	96	$29,829,799.45	77.97%	7	$2,356,893.86	NA	2	$8
		Unavailable	28	$8,427,080.00	22.03%	2	$408,899.05	NA	2	$4
Total			**124**	**$38,256,879.45**	**100%**	**9**	**$2,765,792.91**		**4**	**$1,3**
31414JY23		BANCORPSOUTH BANK	3	$319,758.48	100%	0	$0.00	NA	0	
Total			**3**	**$319,758.48**	**100%**	**0**	**$0.00**		**0**	
31414JY31		BANCORPSOUTH BANK	2	$152,774.61	100%	0	$0.00	NA	0	
Total			**2**	**$152,774.61**	**100%**	**0**	**$0.00**		**0**	
31414JY49		BANCORPSOUTH BANK	5	$623,617.33	100%	0	$0.00	NA	0	
Total			**5**	**$623,617.33**	**100%**	**0**	**$0.00**		**0**	
31414JY56			5	$459,157.35	100%	0	$0.00	NA	0	

		BANCORPSOUTH BANK								
Total			**5**	**$459,157.35**	**100%**	**0**	**$0.00**		**0**	
31414JY64		BANCORPSOUTH BANK	2	$221,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$221,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JY72		BANCORPSOUTH BANK	1	$97,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$97,000.00**	**100%**	**0**	**$0.00**		**0**	
31414JY80		BANCORPSOUTH BANK	1	$88,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$88,900.00**	**100%**	**0**	**$0.00**		**0**	
31414JYH0		CHASE HOME FINANCE, LLC	2	$473,507.22	14.05%	0	$0.00	NA	0	
		Unavailable	10	$2,896,690.33	85.95%	0	$0.00	NA	0	
Total			**12**	**$3,370,197.55**	**100%**	**0**	**$0.00**		**0**	
31414JYJ6		CHASE HOME FINANCE, LLC	1	$273,064.31	13.39%	0	$0.00	NA	0	
		Unavailable	6	$1,766,297.96	86.61%	0	$0.00	NA	0	
Total			**7**	**$2,039,362.27**	**100%**	**0**	**$0.00**		**0**	
31414JYK3		CHASE HOME FINANCE, LLC	3	$793,820.00	59.96%	0	$0.00	NA	0	
		Unavailable	3	$530,196.09	40.04%	1	$190,241.50	NA	1	$1
Total			**6**	**$1,324,016.09**	**100%**	**1**	**$190,241.50**		**1**	**$1**
31414JYL1		CHASE HOME FINANCE, LLC	60	$12,378,107.74	48.24%	0	$0.00	NA	0	
		Unavailable	62	$13,279,716.56	51.76%	0	$0.00	NA	0	
Total			**122**	**$25,657,824.30**	**100%**	**0**	**$0.00**		**0**	
31414JYM9		CHASE HOME FINANCE, LLC	19	$3,647,376.47	21.53%	0	$0.00	NA	0	
		Unavailable	76	$13,297,445.65	78.47%	11	$1,557,183.35	NA	9	$1,2
Total			**95**	**$16,944,822.12**	**100%**	**11**	**$1,557,183.35**		**9**	**$1,2**
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	$28,769,762.38	56.7%	2	$833,095.40	NA	2	$8
		Unavailable	79	$21,972,592.61	43.3%	7	$1,927,028.76	NA	4	$1,1
Total			**189**	**$50,742,354.99**	**100%**	**9**	**$2,760,124.16**		**6**	**$1,9**

31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	$1,309,550.00	46.39%	0	$0.00	NA	0	
		Unavailable	7	$1,513,511.00	53.61%	0	$0.00	NA	0	
Total			**14**	**$2,823,061.00**	**100%**	**0**	**$0.00**		**0**	
31414JYW7		NATIONAL CITY MORTGAGE COMPANY	4	$1,059,349.00	47.06%	0	$0.00	NA	0	
		Unavailable	4	$1,191,812.12	52.94%	0	$0.00	NA	0	
Total			**8**	**$2,251,161.12**	**100%**	**0**	**$0.00**		**0**	
31414JYX5		BANCORPSOUTH BANK	5	$608,064.96	100%	0	$0.00	NA	0	
Total			**5**	**$608,064.96**	**100%**	**0**	**$0.00**		**0**	
31414JYY3		BANCORPSOUTH BANK	2	$206,761.49	100%	0	$0.00	NA	0	
Total			**2**	**$206,761.49**	**100%**	**0**	**$0.00**		**0**	
31414JYZ0		BANCORPSOUTH BANK	6	$510,910.32	100%	0	$0.00	NA	0	
Total			**6**	**$510,910.32**	**100%**	**0**	**$0.00**		**0**	
31414JZA4		WELLS FARGO BANK, N.A.	17	$4,316,160.18	14.37%	2	$616,490.46	NA	2	$6
		Unavailable	86	$25,720,928.00	85.63%	10	$3,184,613.70	NA	6	$2,0
Total			**103**	**$30,037,088.18**	**100%**	**12**	**$3,801,104.16**		**8**	**$2,6**
31414JZB2		WELLS FARGO BANK, N.A.	64	$18,863,062.50	62.26%	5	$1,300,997.02	NA	2	$6
		Unavailable	39	$11,435,804.38	37.74%	5	$1,442,943.30	NA	4	$1,0
Total			**103**	**$30,298,866.88**	**100%**	**10**	**$2,743,940.32**		**6**	**$1,7**
31414JZC0		SELF-HELP VENTURES FUND	11	$1,073,113.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,073,113.18**	**100%**	**0**	**$0.00**		**0**	
31414JZD8		SELF-HELP VENTURES FUND	34	$4,015,768.99	100%	0	$0.00	NA	0	
Total			**34**	**$4,015,768.99**	**100%**	**0**	**$0.00**		**0**	
31414JZE6		SELF-HELP VENTURES FUND	38	$4,232,929.52	100%	1	$183,262.76	NA	1	$1
Total			**38**	**$4,232,929.52**	**100%**	**1**	**$183,262.76**		**1**	**$1**
31414JZF3			11	$1,082,048.52	100%	1	$74,913.13	NA	0	

		SELF-HELP VENTURES FUND								
Total			**11**	**$1,082,048.52**	**100%**	**1**	**$74,913.13**		**0**	
31414JZQ9		WELLS FARGO BANK, N.A.	28	$6,086,041.43	20.21%	0	$0.00	NA	0	
		Unavailable	89	$24,024,292.07	79.79%	5	$1,811,611.17	NA	2	$6
Total			**117**	**$30,110,333.50**	**100%**	**5**	**$1,811,611.17**		**2**	**$6**
31414JZU0		INTER SAVINGS BANK	12	$2,231,614.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,231,614.12**	**100%**	**0**	**$0.00**		**0**	
31414JZV8		INTER SAVINGS BANK	49	$10,339,759.42	100%	0	$0.00	NA	0	
Total			**49**	**$10,339,759.42**	**100%**	**0**	**$0.00**		**0**	
31414JZW6		INTER SAVINGS BANK	101	$18,647,367.94	100%	0	$0.00	NA	0	
Total			**101**	**$18,647,367.94**	**100%**	**0**	**$0.00**		**0**	
31414KHN3		Unavailable	8	$1,923,865.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,923,865.46**	**100%**	**0**	**$0.00**		**0**	
31414KHP8		Unavailable	8	$1,679,386.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,679,386.10**	**100%**	**0**	**$0.00**		**0**	
31414KHQ6		Unavailable	16	$4,054,297.50	100%	1	$240,703.16	NA	0	
Total			**16**	**$4,054,297.50**	**100%**	**1**	**$240,703.16**		**0**	
31414KHR4		Unavailable	33	$8,543,462.96	100%	3	$632,707.28	NA	0	
Total			**33**	**$8,543,462.96**	**100%**	**3**	**$632,707.28**		**0**	
31414KHS2		Unavailable	42	$10,680,918.46	100%	5	$1,207,684.76	NA	1	$2
Total			**42**	**$10,680,918.46**	**100%**	**5**	**$1,207,684.76**		**1**	**$2**
31414KHU7		Unavailable	110	$29,775,966.03	100%	0	$0.00	NA	0	
Total			**110**	**$29,775,966.03**	**100%**	**0**	**$0.00**		**0**	
31414KNK2		FIFTH THIRD BANK	25	$1,579,015.54	100%	0	$0.00	NA	0	
Total			**25**	**$1,579,015.54**	**100%**	**0**	**$0.00**		**0**	
31414KNL0		FIFTH THIRD BANK	403	$25,711,680.80	100%	0	$0.00	NA	0	
Total			**403**	**$25,711,680.80**	**100%**	**0**	**$0.00**		**0**	
31414KNM8		FIFTH THIRD BANK	48	$3,180,284.31	100%	2	$170,203.85	NA	2	$1

Total			**48**	**$3,180,284.31**	**100%**	**2**	**$170,203.85**		**2**	**$1**
31414KNN6		FIFTH THIRD BANK	34	$3,012,136.68	100%	1	$120,046.99	NA	1	$1
Total			**34**	**$3,012,136.68**	**100%**	**1**	**$120,046.99**		**1**	**$1**
31414KNP1		FIFTH THIRD BANK	27	$2,424,748.70	100%	0	$0.00	NA	0	
Total			**27**	**$2,424,748.70**	**100%**	**0**	**$0.00**		**0**	
31414KNQ9		FIFTH THIRD BANK	13	$1,486,161.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,486,161.04**	**100%**	**0**	**$0.00**		**0**	
31414KNR7		FIFTH THIRD BANK	154	$17,024,071.64	100%	2	$150,326.75	NA	1	$
Total			**154**	**$17,024,071.64**	**100%**	**2**	**$150,326.75**		**1**	**$**
31414KNS5		FIFTH THIRD BANK	133	$14,483,483.85	100%	2	$246,864.28	NA	1	$1
Total			**133**	**$14,483,483.85**	**100%**	**2**	**$246,864.28**		**1**	**$1**
31414KNT3		FIFTH THIRD BANK	26	$2,969,526.99	100%	1	$87,606.80	NA	1	$
Total			**26**	**$2,969,526.99**	**100%**	**1**	**$87,606.80**		**1**	**$**
31371NQ24		1ST SOURCE BANK	21	$3,008,166.65	0.9%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	7	$1,076,419.73	0.32%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,500.00	0.16%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$895,200.00	0.27%	0	$0.00	NA	0	
		EVERBANK	3	$372,661.90	0.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	$68,783,490.92	20.57%	1	$206,549.10	NA	0	
		FREEDOM MORTGAGE CORP.	5	$600,320.57	0.18%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	19	$3,853,641.19	1.15%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$446,500.00	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,849,646.62	0.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	90	$22,991,607.75	6.87%	1	$104,118.37	NA	1	$1

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	196	$34,644,425.08	10.36%	8	$2,126,395.44	NA	3	$7
		NCB, FSB	14	$2,582,344.56	0.77%	1	$187,082.30	NA	0	
		PHH MORTGAGE CORPORATION	5	$646,706.04	0.19%	0	$0.00	NA	0	
		PIONEER BANK	20	$3,010,378.73	0.9%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	56	$13,190,299.99	3.94%	3	$801,187.72	NA	1	$2
		RBC CENTURA BANK	6	$1,571,381.83	0.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	28	$4,738,378.11	1.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$542,024.00	0.16%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	75	$10,017,517.39	3%	0	$0.00	NA	0	
		Unavailable	804	$157,914,305.93	47.23%	30	$7,714,273.53	NA	16	$4,4
Total			**1,696**	**$334,466,416.99**	**100%**	**44**	**$11,139,606.46**		**21**	**$5,5**
31371NQ32		1ST SOURCE BANK	4	$488,291.45	0.3%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$507,831.52	0.31%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$541,316.38	0.33%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$274,868.87	0.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$633,625.42	0.39%	1	$239,890.05	NA	1	$2
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	$40,993,822.17	25.3%	2	$714,701.56	NA	0	
		FREEDOM MORTGAGE CORP.	2	$149,000.00	0.09%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,225,596.58	1.37%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$778,890.00	0.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$543,067.98	0.34%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,497,154.43	3.39%	1	$198,685.87	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	52	$7,005,621.37	4.32%	1	$408,105.94	NA	0	
		NCB, FSB	3	$253,887.21	0.16%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$3,456,412.68	2.13%	2	$527,428.97	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,085,464.82	0.67%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$134,930.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,606,055.52	0.99%	1	$128,957.85	NA	1	$1
		Unavailable	522	$95,872,124.95	59.18%	20	$4,543,664.84	NA	9	$2,2
Total			**885**	**$162,047,961.35**	**100%**	**28**	**$6,761,435.08**		**11**	**$2,6**
31371NQ40		1ST SOURCE BANK	5	$451,400.00	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	174	$23,668,280.81	6.02%	2	$282,479.22	NA	1	$1
		CITIMORTGAGE, INC.	113	$15,771,753.36	4.01%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$826,913.63	0.21%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	546	$83,332,471.24	21.19%	1	$263,818.24	NA	1	$2
		COUNTRYWIDE HOME LOANS, INC.	69	$10,141,264.21	2.58%	1	$80,877.47	NA	1	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,573.50	0.05%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$2,265,341.00	0.58%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,000.00	0.03%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	75	$13,506,945.43	3.43%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$483,500.00	0.12%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,025,715.28	0.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$5,601,749.09	1.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$9,337,687.55	2.37%	1	$383,253.79	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$531,243.00	0.14%	0	$0.00	NA	0	
		RBS CITIZENS, NA	8	$1,410,800.00	0.36%	0	$0.00	NA	0	
		REGIONS BANK	19	$2,904,304.65	0.74%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	3	$601,355.99	0.15%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,845,804.22	0.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$3,087,912.21	0.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	26	$4,443,575.83	1.13%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$738,788.14	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$352,806.70	0.09%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	49	$9,642,358.58	2.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$415,314.34	0.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	74	$12,434,504.28	3.16%	1	$262,709.22	NA	0	
		Unavailable	1,058	$188,137,436.72	47.84%	3	$443,367.21	NA	2	$2
Total			**2,380**	**$393,289,799.76**	**100%**	**9**	**$1,716,505.15**		**5**	**$7**
31371NQ57		ABN AMRO MORTGAGE GROUP, INC.	1	$208,688.28	0.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	92	$9,787,448.30	6.99%	2	$103,628.63	NA	1	$4
		CITIMORTGAGE, INC.	93	$12,803,384.86	9.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	89	$9,907,248.74	7.07%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$368,442.86	0.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,558,052.80	1.11%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,378,734.81	0.98%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,387.46	0.28%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	59	$7,069,623.07	5.05%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$212,000.00	0.15%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	23	$2,690,291.24	1.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$534,987.83	0.38%	0	$0.00	NA	0	
		RBS CITIZENS, NA	9	$1,207,966.23	0.86%	0	$0.00	NA	0	
		REGIONS BANK	31	$3,477,731.84	2.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$176,641.49	0.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	$2,455,995.05	1.75%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$1,953,899.67	1.4%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$420,817.63	0.3%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$483,792.84	0.35%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$881,442.98	0.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,073,055.05	0.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	136	$16,211,059.60	11.58%	1	$303,340.32	NA	1	$3
		Unavailable	473	$64,797,484.15	46.27%	4	$842,314.02	NA	1	$3
Total			**1,099**	**$140,044,176.78**	**100%**	**7**	**$1,249,282.97**		**3**	**$6**
31371NQ65		1ST SOURCE BANK	7	$939,830.24	2.49%	0	$0.00	NA	0	
		BANK OF AMERICA NA	36	$2,487,662.99	6.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$173,478.45	0.46%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$975,000.00	2.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$321,916.97	0.85%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,515,976.34	4.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,558,892.48	6.79%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$6,272,116.60	16.65%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,063,100.00	2.82%	0	$0.00	NA	0	
			3	$264,000.00	0.7%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$855,492.51	2.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	30	$4,513,357.10	11.98%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	21	$2,264,236.91	6.01%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$502,500.00	1.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$310,661.76	0.82%	0	$0.00	NA	0	
		Unavailable	95	$12,652,047.27	33.62%	0	$0.00	NA	0	
Total			**289**	**$37,670,269.62**	**100%**	**0**	**$0.00**		**0**	
31371NQ73		1ST SOURCE BANK	1	$44,550.99	0.22%	0	$0.00	NA	0	
		BANK OF AMERICA NA	31	$2,356,602.20	11.79%	1	$86,816.47	NA	0	
		CHASE HOME FINANCE, LLC	9	$1,259,104.89	6.3%	1	$214,299.03	NA	1	$2
		CHEVY CHASE BANK FSB	1	$103,649.95	0.52%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$194,588.54	0.97%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,705,310.81	8.53%	0	$0.00	NA	0	
		EVERBANK	1	$53,000.00	0.27%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,000,479.76	5%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$426,000.00	2.13%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	$302,676.17	1.51%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$522,505.27	2.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,177,625.00	5.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$141,488.86	0.71%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$747,411.00	3.74%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$393,574.30	1.97%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	4	$314,681.53	1.57%	0	$0.00	NA	0	
		Unavailable	100	$9,250,520.54	46.27%	2	$92,088.15	NA	1	$
Total			**206**	**$19,993,769.81**	**100%**	**4**	**$393,203.65**		**2**	**$2**
31371NQZ1		1ST SOURCE BANK	21	$3,359,447.33	0.45%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$1,749,741.27	0.24%	1	$58,761.24	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$566,000.00	0.08%	0	$0.00	NA	0	
		EVERBANK	6	$1,327,110.13	0.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	$129,401,785.95	17.52%	6	$1,523,493.75	NA	4	$7
		FREEDOM MORTGAGE CORP.	2	$249,896.47	0.03%	0	$0.00	NA	0	
		HOMESTREET BANK	123	$32,280,397.74	4.37%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$973,000.00	0.13%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,534,396.11	0.21%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	$17,494,631.62	2.37%	1	$358,569.51	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	758	$201,932,852.31	27.34%	8	$2,530,512.73	NA	4	$1,2
		PIONEER BANK	7	$1,005,773.70	0.14%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	126	$29,462,921.00	3.99%	7	$1,860,797.49	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$5,970,666.89	0.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	38	$8,360,379.29	1.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$131,122.09	0.02%	0	$0.00	NA	0	
		Unavailable	1,266	$302,819,788.51	40.99%	15	$4,736,004.82	NA	6	$1,8
Total			**3,018**	**$738,619,910.41**	**100%**	**38**	**$11,068,139.54**		**14**	**$3,9**
31371NR23		AMTRUST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$125,817.67	0.07%	1	$73,376.10	NA	1	$
		CHASE HOME FINANCE, LLC	2	$450,643.49	0.26%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	279	$38,579,511.73	21.9%	26	$4,186,528.28	NA	8	$1,0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,345,927.44	1.33%	2	$273,322.56	NA	1	$1
		EVERBANK	1	$48,425.96	0.03%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$4,583,804.13	2.6%	1	$375,154.06	NA	1	$3
		HOMESTREET BANK	1	$399,200.00	0.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$329,674.71	0.19%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,567,647.07	1.46%	2	$479,245.12	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,951,074.07	1.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$411,216.00	0.23%	0	$0.00	NA	0	
		RBS CITIZENS, NA	11	$1,750,927.82	0.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$338,493.38	0.19%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$596,064.85	0.34%	1	$131,986.76	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,019,325.91	0.58%	0	$0.00	NA	0	
		Unavailable	792	$120,490,182.59	68.39%	74	$13,233,150.91	NA	39	$8,1
Total			**1,174**	**$176,157,936.82**	**100%**	**107**	**$18,752,763.79**		**50**	**$9,7**
31371NR31		WELLS FARGO BANK, N.A.	6	$907,476.56	26.59%	0	$0.00	NA	0	
		Unavailable	11	$2,504,907.83	73.41%	0	$0.00	NA	0	
Total			**17**	**$3,412,384.39**	**100%**	**0**	**$0.00**		**0**	
31371NR49		BANK OF AMERICA NA	10	$857,957.58	20.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$367,445.22	8.74%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$100,950.00	2.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$456,676.07	10.86%	0	$0.00	NA	0	
		REGIONS BANK	1	$81,741.59	1.94%	0	$0.00	NA	0	
			15	$848,901.89	20.18%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	18	$1,492,255.37	35.48%	0	$0.00	NA	0	
Total			**51**	**$4,205,927.72**	**100%**	**0**	**$0.00**		**0**	
31371NR56		BANK OF AMERICA NA	68	$13,947,956.22	59.19%	10	$2,032,966.43	NA	3	$6
		CHASE HOME FINANCE, LLC	2	$603,976.12	2.56%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$331,000.00	1.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,125,957.93	4.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$325,000.00	1.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$363,995.42	1.54%	1	$361,870.59	NA	0	
		WELLS FARGO BANK, N.A.	4	$911,612.34	3.87%	0	$0.00	NA	0	
		Unavailable	26	$5,955,000.08	25.28%	1	$245,782.65	NA	0	
Total			**108**	**$23,564,498.11**	**100%**	**12**	**$2,640,619.67**		**3**	**$6**
31371NR64		BANK OF AMERICA NA	5	$1,235,302.47	4.86%	1	$275,069.58	NA	1	$2
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,493,990.74	5.88%	1	$229,628.35	NA	0	
		CHASE HOME FINANCE, LLC	2	$420,861.36	1.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$65,079.23	0.26%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$244,000.00	0.96%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$270,360.39	1.06%	0	$0.00	NA	0	
		Unavailable	108	$21,680,440.44	85.32%	19	$4,224,153.20	NA	12	$2,7
Total			**126**	**$25,410,034.63**	**100%**	**21**	**$4,728,851.13**		**13**	**$3,0**
31371NR72		BANK OF AMERICA NA	16	$2,960,821.79	9.2%	1	$154,962.44	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$631,500.00	1.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$310,393.59	0.96%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$626,819.00	1.95%	1	$410,550.05	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$985,335.74	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$130,055.00	0.4%	1	$128,602.41	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$126,948.11	0.39%	0	$0.00	NA	0	
		Unavailable	127	$26,414,720.37	82.08%	21	$4,015,966.39	NA	11	$2,2
Total			**156**	**$32,186,593.60**	**100%**	**24**	**$4,710,081.29**		**11**	**$2,2**
31371NR80		COUNTRYWIDE BANK, FSB	7	$653,155.00	58.63%	1	$136,646.44	NA	1	$1
		Unavailable	3	$460,948.72	41.37%	1	$308,787.13	NA	0	
Total			**10**	**$1,114,103.72**	**100%**	**2**	**$445,433.57**		**1**	**$1**
31371NR98		COUNTRYWIDE BANK, FSB	1	$231,920.00	3.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$1,882,753.00	25.17%	0	$0.00	NA	0	
		Unavailable	18	$5,365,415.00	71.73%	0	$0.00	NA	0	
Total			**26**	**$7,480,088.00**	**100%**	**0**	**$0.00**		**0**	
31371NRM9		BANK OF AMERICA NA	101	$19,606,330.98	29.82%	8	$1,697,220.96	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$875,694.37	1.33%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$767,634.40	1.17%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$647,374.84	0.98%	1	$201,806.02	NA	1	$2
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,397,318.24	2.13%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$940,440.37	1.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$5,184,202.22	7.89%	0	$0.00	NA	0	
			9	$1,409,713.57	2.14%	1	$278,195.10	NA	1	$2

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	3	$685,951.35	1.04%	0	$0.00	NA	0	
		Unavailable	149	$34,232,203.24	52.07%	19	$4,556,623.79	NA	9	$2,1
Total			**310**	**$65,746,863.58**	**100%**	**29**	**$6,733,845.87**		**11**	**$2,5**
31371NRQ0		BANK OF AMERICA NA	48	$11,988,911.31	1.94%	6	$1,952,043.48	NA	0	
		CHEVY CHASE BANK FSB	7	$2,555,371.00	0.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$618,480.00	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	267	$69,603,822.59	11.28%	13	$3,540,934.49	NA	4	$1,1
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$6,582,040.00	1.07%	2	$691,000.00	NA	0	
		HOMESTREET BANK	3	$670,000.00	0.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,492,000.00	0.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,158,857.05	0.19%	1	$254,400.00	NA	0	
		SUNTRUST MORTGAGE INC.	119	$29,966,820.29	4.86%	9	$1,830,261.02	NA	6	$1,0
		U. S. MORTGAGE CORP.	1	$400,000.00	0.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	$2,873,253.00	0.47%	0	$0.00	NA	0	
		Unavailable	1,804	$489,136,739.02	79.25%	128	$36,438,341.98	NA	50	$14,2
Total			**2,299**	**$617,196,294.26**	**100%**	**159**	**$44,706,980.97**		**60**	**$16,4**
31371NRR8		BANK OF AMERICA NA	8	$1,575,340.05	1.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$396,361.34	0.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$275,697.90	0.27%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$961,064.63	0.96%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$9,909,381.01	9.86%	0	$0.00	NA	0	
		HOMESTREET BANK	14	$3,577,700.00	3.56%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,719,978.52	1.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	49	$11,722,955.03	11.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$774,750.00	0.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	44	$11,096,504.00	11.04%	2	$399,821.59	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$1,384,285.00	1.38%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$623,500.00	0.62%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$142,600.00	0.14%	0	$0.00	NA	0	
		Unavailable	229	$56,133,878.14	55.85%	2	$519,686.19	NA	1	$2
Total			**412**	**$100,517,995.62**	**100%**	**4**	**$919,507.78**		**1**	**$2**
31371NRS6		BANK OF AMERICA NA	21	$5,026,274.00	1.07%	1	$188,000.00	NA	0	
		CHEVY CHASE BANK FSB	4	$1,417,523.00	0.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$2,053,369.67	0.44%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	238	$62,874,058.90	13.32%	5	$1,275,449.50	NA	3	$7
		COUNTRYWIDE HOME LOANS, INC.	6	$1,291,174.00	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$310,000.00	0.07%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,437,077.00	0.3%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$585,950.00	0.12%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$361,200.00	0.08%	0	$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$682,400.00	0.14%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$505,500.00	0.11%	0	$0.00	NA	0	
			4	$1,401,561.00	0.3%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	58	$16,199,645.00	3.43%	1	$191,250.00	NA	1	$1
		THE BRANCH BANKING AND TRUST COMPANY	4	$710,680.00	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$450,800.00	0.1%	0	$0.00	NA	0	
		Unavailable	1,341	$376,619,530.28	79.8%	43	$13,248,018.06	NA	18	$5,4
Total			**1,701**	**$471,926,742.85**	**100%**	**50**	**$14,902,717.56**		**22**	**$6,4**
31371NRT4		BANK OF AMERICA NA	4	$434,120.17	2.05%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	$5,030,955.49	23.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$166,945.17	0.79%	0	$0.00	NA	0	
		REGIONS BANK	6	$772,477.09	3.66%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$168,591.46	0.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$544,911.91	2.58%	0	$0.00	NA	0	
		Unavailable	112	$14,014,841.89	66.31%	9	$1,651,992.96	NA	2	$3
Total			**179**	**$21,132,843.18**	**100%**	**9**	**$1,651,992.96**		**2**	**$3**
31371NRU1		CHASE HOME FINANCE, LLC	74	$9,451,258.90	17.31%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$1,727,019.25	3.16%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	44	$5,429,013.00	9.94%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,597,762.74	2.93%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	$2,660,982.48	4.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$468,558.66	0.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	$2,798,063.46	5.13%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,030,600.00	1.89%	0	$0.00	NA	0	
			11	$1,113,933.08	2.04%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	4	$676,080.00	1.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,964,925.61	3.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$192,769.13	0.35%	0	$0.00	NA	0	
		Unavailable	172	$25,483,792.77	46.68%	0	$0.00	NA	0	
Total			**400**	**$54,594,759.08**	**100%**	**0**	**$0.00**		**0**	
31371NRV9		CHASE HOME FINANCE, LLC	71	$7,085,011.03	17.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	63	$5,248,907.59	13.03%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	59	$4,138,488.07	10.28%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$60,000.00	0.15%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,228,982.42	3.05%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,724,696.67	4.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	$4,096,234.22	10.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	18	$1,587,994.47	3.94%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$421,400.00	1.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$107,600.00	0.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	$1,076,033.10	2.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$552,471.29	1.37%	0	$0.00	NA	0	
		Unavailable	125	$12,947,522.21	32.15%	0	$0.00	NA	0	
Total			**428**	**$40,275,341.07**	**100%**	**0**	**$0.00**		**0**	
31371NRW7		BANK OF AMERICA NA	68	$11,102,805.83	4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$2,163,109.40	0.78%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	588	$99,952,552.16	36.01%	1	$329,288.43	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	31	$5,407,372.00	1.95%	1	$276,199.50	NA	1	$2
		GMAC MORTGAGE, LLC	8	$1,243,637.00	0.45%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,091,534.24	0.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$171,500.00	0.06%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$756,000.00	0.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$1,190,253.98	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$403,000.00	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$337,757.94	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$93,879.38	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	48	$9,060,215.38	3.26%	0	$0.00	NA	0	
		Unavailable	704	$144,240,755.04	51.97%	0	$0.00	NA	0	
Total			**1,480**	**$277,574,372.35**	**100%**	**2**	**$605,487.93**		**1**	**$2**
31371NRX5		CHASE HOME FINANCE, LLC	1	$208,550.00	0.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$742,000.00	0.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$977,000.00	0.93%	1	$416,128.81	NA	1	$4
		COUNTRYWIDE BANK, FSB	18	$4,697,836.00	4.47%	3	$1,080,500.00	NA	1	$3
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,111,282.48	1.06%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,537,543.56	1.46%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$462,850.00	0.44%	3	$120,250.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$261,404.00	0.25%	0	$0.00	NA	0	
		Unavailable	397	$95,157,471.56	90.48%	38	$10,878,555.65	NA	23	$6,8
Total			**438**	**$105,155,937.60**	**100%**	**45**	**$12,495,434.46**		**25**	**$7,5**
31371NRY3			2	$681,072.00	2.17%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		NATIONAL CITY MORTGAGE COMPANY	2	$480,400.00	1.53%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$519,500.00	1.65%	0	$0.00	NA	0	
		Unavailable	129	$29,742,605.58	94.65%	26	$6,783,174.32	NA	17	$4,4
Total			**135**	**$31,423,577.58**	**100%**	**26**	**$6,783,174.32**		**17**	**$4,4**
31371NRZ0		BANK OF AMERICA NA	13	$980,233.81	7.7%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,200.00	1.13%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	$1,274,640.00	10.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$96,165.03	0.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.47%	0	$0.00	NA	0	
		REGIONS BANK	2	$146,390.79	1.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$173,871.92	1.37%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$420,089.69	3.3%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$1,516,898.90	11.92%	0	$0.00	NA	0	
		Unavailable	75	$7,916,453.67	62.19%	0	$0.00	NA	0	
Total			**130**	**$12,727,943.81**	**100%**	**0**	**$0.00**		**0**	
31371NSA4		BANK OF AMERICA NA	2	$653,715.29	11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$2,858,050.00	48.11%	0	$0.00	NA	0	
		Unavailable	10	$2,429,100.00	40.89%	1	$236,500.00	NA	0	
Total			**24**	**$5,940,865.29**	**100%**	**1**	**$236,500.00**		**0**	
31371NSB2		BANK OF AMERICA NA	15	$2,785,533.00	61.73%	2	$393,627.11	NA	1	$1
		WELLS FARGO BANK, N.A.	1	$182,475.25	4.04%	0	$0.00	NA	0	
		Unavailable	6	$1,544,640.49	34.23%	1	$152,657.19	NA	1	$1
Total			**22**	**$4,512,648.74**	**100%**	**3**	**$546,284.30**		**2**	**$3**

31371NSD8		BANK OF AMERICA NA	28	$5,160,328.62	44.88%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$3,748,348.42	32.6%	0	$0.00	NA	0	
		Unavailable	13	$2,589,924.19	22.52%	0	$0.00	NA	0	
Total			**60**	**$11,498,601.23**	**100%**	**0**	**$0.00**		**0**	
31371NSE6		1ST SOURCE BANK	4	$470,700.00	0.96%	0	$0.00	NA	0	
		BANK OF AMERICA NA	22	$2,117,128.88	4.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$235,956.78	0.48%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$492,000.00	1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$835,516.59	1.7%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$501,447.18	1.02%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$834,384.34	1.7%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$4,603,821.16	9.38%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,757,300.00	3.58%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$258,827.98	0.53%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,675,738.59	3.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	63	$13,533,161.53	27.56%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	26	$4,925,574.00	10.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	16	$2,287,319.50	4.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$618,711.54	1.26%	0	$0.00	NA	0	
		Unavailable	68	$13,783,562.09	28.08%	0	$0.00	NA	0	
Total			**261**	**$49,098,850.16**	**100%**	**0**	**$0.00**		**0**	
31371NSF3		Unavailable	9	$1,605,114.03	100%	0	$0.00	NA	0	

Total			**9**	**$1,605,114.03**	**100%**	**0**	**$0.00**		**0**	
31371NSG1		CHASE HOME FINANCE, LLC	7	$901,405.45	14.96%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$449,000.00	7.45%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$1,501,150.00	24.92%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$188,000.00	3.12%	0	$0.00	NA	0	
		Unavailable	16	$2,985,382.70	49.55%	0	$0.00	NA	0	
Total			**35**	**$6,024,938.15**	**100%**	**0**	**$0.00**		**0**	
31371NSH9		BANK OF AMERICA NA	285	$46,475,442.36	73.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$333,000.00	0.53%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$567,412.38	0.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$454,814.00	0.72%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$959,700.00	1.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$256,558.15	0.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$4,736,274.00	7.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$415,504.01	0.66%	0	$0.00	NA	0	
		Unavailable	40	$8,528,482.39	13.56%	0	$0.00	NA	0	
Total			**362**	**$62,897,187.29**	**100%**	**0**	**$0.00**		**0**	
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	$1,267,256.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,267,256.00**	**100%**	**0**	**$0.00**		**0**	
31371NSK2		CHASE HOME FINANCE, LLC	19	$1,115,172.92	20.31%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$237,000.00	4.32%	0	$0.00	NA	0	
			14	$1,226,276.66	22.33%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		SUNTRUST MORTGAGE INC.	3	$273,361.42	4.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$248,767.82	4.53%	0	$0.00	NA	0	
		Unavailable	25	$2,391,076.16	43.53%	0	$0.00	NA	0	
Total			**66**	**$5,491,654.98**	**100%**	**0**	**$0.00**		**0**	
31371NSR7		PULTE MORTGAGE, L.L.C.	4	$1,385,416.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,385,416.00**	**100%**	**0**	**$0.00**		**0**	
31371PM31		CHASE HOME FINANCE, LLC	1	$204,810.13	46.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$234,777.02	53.41%	0	$0.00	NA	0	
Total			**2**	**$439,587.15**	**100%**	**0**	**$0.00**		**0**	
31371PM72		Unavailable	1	$200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,356,823.50	68.51%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$623,579.80	31.49%	0	$0.00	NA	0	
Total			**10**	**$1,980,403.30**	**100%**	**0**	**$0.00**		**0**	
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,258.15	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,258.15**	**100%**	**0**	**$0.00**		**0**	
31407F3B4		RBC CENTURA BANK	42	$7,519,583.47	100%	0	$0.00	NA	0	
Total			**42**	**$7,519,583.47**	**100%**	**0**	**$0.00**		**0**	
31407F3C2		RBC CENTURA BANK	24	$3,091,901.91	100%	0	$0.00	NA	0	
Total			**24**	**$3,091,901.91**	**100%**	**0**	**$0.00**		**0**	
31409VJU8		SUNTRUST MORTGAGE INC.	4	$1,242,500.00	31.39%	0	$0.00	NA	0	
		Unavailable	7	$2,715,700.00	68.61%	0	$0.00	NA	0	

Total			**11**	**$3,958,200.00**	**100%**	**0**	**$0.00**		**0**	
31409VKN2		SUNTRUST MORTGAGE INC.	43	$12,536,552.30	14.84%	6	$1,551,748.00	NA	6	$1,5
		Unavailable	212	$71,934,196.21	85.16%	11	$3,792,625.64	NA	9	$3,1
Total			**255**	**$84,470,748.51**	**100%**	**17**	**$5,344,373.64**		**15**	**$4,6**
31409VKP7		SUNTRUST MORTGAGE INC.	9	$2,659,846.84	20.16%	2	$415,522.00	NA	2	$4
		Unavailable	32	$10,533,614.00	79.84%	0	$0.00	NA	0	
Total			**41**	**$13,193,460.84**	**100%**	**2**	**$415,522.00**		**2**	**$4**
31409VKQ5		SUNTRUST MORTGAGE INC.	18	$4,430,414.00	21.95%	0	$0.00	NA	0	
		Unavailable	51	$15,756,749.00	78.05%	5	$1,376,237.56	NA	3	$7
Total			**69**	**$20,187,163.00**	**100%**	**5**	**$1,376,237.56**		**3**	**$7**
31409VKR3		SUNTRUST MORTGAGE INC.	30	$8,361,669.00	23.48%	2	$424,000.00	NA	1	$2
		Unavailable	84	$27,257,053.00	76.52%	6	$1,744,413.77	NA	2	$6
Total			**114**	**$35,618,722.00**	**100%**	**8**	**$2,168,413.77**		**3**	**$8**
31409VKS1		SUNTRUST MORTGAGE INC.	15	$3,872,090.00	25.4%	1	$212,862.00	NA	0	
		Unavailable	35	$11,370,895.00	74.6%	5	$2,079,217.32	NA	1	$4
Total			**50**	**$15,242,985.00**	**100%**	**6**	**$2,292,079.32**		**1**	**$4**
31409VKT9		SUNTRUST MORTGAGE INC.	9	$2,509,492.00	25.68%	1	$359,200.00	NA	1	$3
		Unavailable	23	$7,263,286.00	74.32%	3	$1,058,152.31	NA	1	$3
Total			**32**	**$9,772,778.00**	**100%**	**4**	**$1,417,352.31**		**2**	**$7**
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	$12,996,650.77	100%	0	$0.00	NA	0	
Total			**52**	**$12,996,650.77**	**100%**	**0**	**$0.00**		**0**	
31410PJ61		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,998,341.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,341.54**	**100%**	**0**	**$0.00**		**0**	
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	$8,036,418.66	100%	0	$0.00	NA	0	
Total			**32**	**$8,036,418.66**	**100%**	**0**	**$0.00**		**0**	

31410WFR4		CITIMORTGAGE, INC.	7	$1,322,841.92	10.55%	0	$0.00	NA	0	
		Unavailable	34	$11,217,083.23	89.45%	1	$692,354.10	NA	0	
Total			**41**	**$12,539,925.15**	**100%**	**1**	**$692,354.10**		**0**	
31411HJK7		Unavailable	25	$7,971,850.00	100%	1	$357,794.63	NA	1	$3
Total			**25**	**$7,971,850.00**	**100%**	**1**	**$357,794.63**		**1**	**$3**
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	$280,000.00	5.08%	0	$0.00	NA	0	
		Unavailable	23	$5,230,375.78	94.92%	2	$575,483.17	NA	2	$5
Total			**24**	**$5,510,375.78**	**100%**	**2**	**$575,483.17**		**2**	**$5**
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	18	$4,901,334.89	97.61%	2	$505,949.57	NA	2	$5
Total			**19**	**$5,021,334.89**	**100%**	**2**	**$505,949.57**		**2**	**$5**
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	$223,359.05	6.43%	1	$217,853.76	NA	1	$2
		Unavailable	11	$3,248,512.95	93.57%	0	$0.00	NA	0	
Total			**12**	**$3,471,872.00**	**100%**	**1**	**$217,853.76**		**1**	**$2**
31411HJQ4		Unavailable	4	$1,152,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,152,400.00**	**100%**	**0**	**$0.00**		**0**	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	6.3%	0	$0.00	NA	0	
		Unavailable	9	$2,141,935.28	93.7%	0	$0.00	NA	0	
Total			**10**	**$2,285,935.28**	**100%**	**0**	**$0.00**		**0**	
31411JBM7		POPULAR MORTGAGE, INC.	12	$1,769,481.36	100%	0	$0.00	NA	0	
Total			**12**	**$1,769,481.36**	**100%**	**0**	**$0.00**		**0**	
31411JBN5		POPULAR MORTGAGE, INC.	13	$1,908,803.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,908,803.51**	**100%**	**0**	**$0.00**		**0**	
31411JBP0		POPULAR MORTGAGE, INC.	12	$1,538,269.73	94.09%	0	$0.00	NA	0	
		Unavailable	1	$96,595.88	5.91%	0	$0.00	NA	0	
Total			**13**	**$1,634,865.61**	**100%**	**0**	**$0.00**		**0**	
31411JBQ8		POPULAR MORTGAGE, INC.	9	$1,015,432.61	79.67%	0	$0.00	NA	0	
		Unavailable	2	$259,193.82	20.33%	0	$0.00	NA	0	

Total			**11**	**$1,274,626.43**	**100%**	**0**	**$0.00**		**0**	
31411JBR6		POPULAR MORTGAGE, INC.	6	$943,570.00	76.5%	0	$0.00	NA	0	
		Unavailable	2	$289,900.17	23.5%	0	$0.00	NA	0	
Total			**8**	**$1,233,470.17**	**100%**	**0**	**$0.00**		**0**	
31411JBS4		POPULAR MORTGAGE, INC.	14	$1,413,186.37	92.72%	1	$70,580.95	NA	1	$
		Unavailable	1	$110,922.21	7.28%	0	$0.00	NA	0	
Total			**15**	**$1,524,108.58**	**100%**	**1**	**$70,580.95**		**1**	**$**
31411JBT2		POPULAR MORTGAGE, INC.	14	$2,263,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,263,000.00**	**100%**	**0**	**$0.00**		**0**	
31411JBU9		POPULAR MORTGAGE, INC.	43	$6,075,000.00	91.87%	0	$0.00	NA	0	
		Unavailable	4	$537,877.41	8.13%	0	$0.00	NA	0	
Total			**47**	**$6,612,877.41**	**100%**	**0**	**$0.00**		**0**	
31411JBV7		POPULAR MORTGAGE, INC.	25	$3,024,400.00	73.29%	0	$0.00	NA	0	
		Unavailable	5	$1,102,405.37	26.71%	0	$0.00	NA	0	
Total			**30**	**$4,126,805.37**	**100%**	**0**	**$0.00**		**0**	
31411JBW5		POPULAR MORTGAGE, INC.	40	$6,943,886.33	77.53%	0	$0.00	NA	0	
		Unavailable	14	$2,012,227.51	22.47%	0	$0.00	NA	0	
Total			**54**	**$8,956,113.84**	**100%**	**0**	**$0.00**		**0**	
31411JBX3		POPULAR MORTGAGE, INC.	53	$8,106,199.52	84.15%	0	$0.00	NA	0	
		Unavailable	10	$1,526,452.19	15.85%	0	$0.00	NA	0	
Total			**63**	**$9,632,651.71**	**100%**	**0**	**$0.00**		**0**	
31411JBY1		POPULAR MORTGAGE, INC.	72	$9,498,380.94	97.27%	0	$0.00	NA	0	
		Unavailable	3	$266,574.02	2.73%	0	$0.00	NA	0	
Total			**75**	**$9,764,954.96**	**100%**	**0**	**$0.00**		**0**	
31411JBZ8		POPULAR MORTGAGE, INC.	7	$1,247,297.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,247,297.99**	**100%**	**0**	**$0.00**		**0**	
31411LF22		SUNTRUST	78	$13,879,381.00	56.63%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	56	$10,628,437.35	43.37%	0	$0.00	NA	0	
Total			**134**	**$24,507,818.35**	**100%**	**0**	**$0.00**		**0**	
31411LF30		SUNTRUST MORTGAGE INC.	18	$2,156,798.99	41.3%	0	$0.00	NA	0	
		Unavailable	24	$3,065,461.73	58.7%	0	$0.00	NA	0	
Total			**42**	**$5,222,260.72**	**100%**	**0**	**$0.00**		**0**	
31411LF48		SUNTRUST MORTGAGE INC.	2	$114,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	13	$1,129,138.06	90.83%	0	$0.00	NA	0	
Total			**15**	**$1,243,138.06**	**100%**	**0**	**$0.00**		**0**	
31411LF55		SUNTRUST MORTGAGE INC.	7	$2,040,300.00	86.46%	0	$0.00	NA	0	
		Unavailable	2	$319,600.00	13.54%	0	$0.00	NA	0	
Total			**9**	**$2,359,900.00**	**100%**	**0**	**$0.00**		**0**	
31411LFU0		SUNTRUST MORTGAGE INC.	20	$3,380,200.00	64.81%	0	$0.00	NA	0	
		Unavailable	9	$1,835,006.33	35.19%	0	$0.00	NA	0	
Total			**29**	**$5,215,206.33**	**100%**	**0**	**$0.00**		**0**	
31411LFV8		SUNTRUST MORTGAGE INC.	134	$21,197,631.74	48.67%	0	$0.00	NA	0	
		Unavailable	128	$22,356,336.48	51.33%	0	$0.00	NA	0	
Total			**262**	**$43,553,968.22**	**100%**	**0**	**$0.00**		**0**	
31411LFW6		SUNTRUST MORTGAGE INC.	48	$2,779,806.64	53.48%	0	$0.00	NA	0	
		Unavailable	40	$2,418,306.65	46.52%	0	$0.00	NA	0	
Total			**88**	**$5,198,113.29**	**100%**	**0**	**$0.00**		**0**	
31411LFX4		SUNTRUST MORTGAGE INC.	84	$14,735,218.50	52.82%	0	$0.00	NA	0	
		Unavailable	72	$13,162,945.64	47.18%	1	$241,458.11	NA	0	
Total			**156**	**$27,898,164.14**	**100%**	**1**	**$241,458.11**		**0**	
31411LFY2		SUNTRUST MORTGAGE INC.	16	$1,834,313.76	27.23%	0	$0.00	NA	0	
		Unavailable	49	$4,902,085.18	72.77%	0	$0.00	NA	0	
Total			**65**	**$6,736,398.94**	**100%**	**0**	**$0.00**		**0**	
31411LFZ9		SUNTRUST MORTGAGE INC.	19	$3,400,750.00	62.62%	1	$78,137.53	NA	1	$

		Unavailable	13	$2,029,934.00	37.38%	0	$0.00	NA	0	
Total			**32**	**$5,430,684.00**	**100%**	**1**	**$78,137.53**		**1**	**$**
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,500.00	0.76%	0	$0.00	NA	0	
		Unavailable	87	$14,709,953.64	99.24%	0	$0.00	NA	0	
Total			**88**	**$14,822,453.64**	**100%**	**0**	**$0.00**		**0**	
31411RHS0		Unavailable	100	$15,231,494.40	100%	0	$0.00	NA	0	
Total			**100**	**$15,231,494.40**	**100%**	**0**	**$0.00**		**0**	
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,327.38	0.87%	0	$0.00	NA	0	
		Unavailable	48	$5,306,174.04	99.13%	0	$0.00	NA	0	
Total			**49**	**$5,352,501.42**	**100%**	**0**	**$0.00**		**0**	
31411U5B3		Unavailable	10	$1,866,793.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,866,793.51**	**100%**	**0**	**$0.00**		**0**	
31411WCC9		Unavailable	6	$1,828,715.16	100%	1	$403,651.82	NA	0	
Total			**6**	**$1,828,715.16**	**100%**	**1**	**$403,651.82**		**0**	
31412A3N2		SUNTRUST MORTGAGE INC.	5	$1,653,920.00	16.96%	1	$259,994.97	NA	1	$2
		Unavailable	26	$8,100,695.99	83.04%	1	$412,500.00	NA	1	$4
Total			**31**	**$9,754,615.99**	**100%**	**2**	**$672,494.97**		**2**	**$6**
31412A3Q5		SUNTRUST MORTGAGE INC.	3	$498,899.18	17.02%	0	$0.00	NA	0	
		Unavailable	8	$2,431,834.18	82.98%	0	$0.00	NA	0	
Total			**11**	**$2,930,733.36**	**100%**	**0**	**$0.00**		**0**	
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,816,657.00	100%	2	$431,801.46	NA	0	
Total			**8**	**$1,816,657.00**	**100%**	**2**	**$431,801.46**		**0**	
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF	7	$1,543,522.00	100%	1	$225,574.45	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			**7**	**$1,543,522.00**	**100%**	**1**	**$225,574.45**		**0**	
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,104,204.00	100%	2	$432,491.44	NA	0	
Total			**17**	**$4,104,204.00**	**100%**	**2**	**$432,491.44**		**0**	
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$6,036,278.00	100%	3	$705,230.43	NA	1	$2
Total			**28**	**$6,036,278.00**	**100%**	**3**	**$705,230.43**		**1**	**$2**
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,252,585.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,585.75**	**100%**	**0**	**$0.00**		**0**	
31412EZH2		CROWN MORTGAGE COMPANY	12	$2,016,709.43	100%	0	$0.00	NA	0	
Total			**12**	**$2,016,709.43**	**100%**	**0**	**$0.00**		**0**	
31412GU33		Unavailable	2	$303,370.72	100%	0	$0.00	NA	0	
Total			**2**	**$303,370.72**	**100%**	**0**	**$0.00**		**0**	
31412HM71		REGIONS BANK	54	$11,712,274.65	100%	0	$0.00	NA	0	
Total			**54**	**$11,712,274.65**	**100%**	**0**	**$0.00**		**0**	
31412HM97		REGIONS BANK	105	$23,978,248.77	100%	2	$565,937.03	NA	1	$4
Total			**105**	**$23,978,248.77**	**100%**	**2**	**$565,937.03**		**1**	**$4**
31412HMT3		REGIONS BANK	6	$1,128,330.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,128,330.84**	**100%**	**0**	**$0.00**		**0**	
31412HNA3		REGIONS BANK	148	$9,129,428.47	100%	1	$44,203.13	NA	1	$
Total			**148**	**$9,129,428.47**	**100%**	**1**	**$44,203.13**		**1**	**$**

31412HNB1		REGIONS BANK	110	$10,866,351.89	100%	1	$98,197.28	NA	0	
Total			**110**	**$10,866,351.89**	**100%**	**1**	**$98,197.28**		**0**	
31412HNC9		REGIONS BANK	164	$21,150,531.93	100%	0	$0.00	NA	0	
Total			**164**	**$21,150,531.93**	**100%**	**0**	**$0.00**		**0**	
31412HND7		REGIONS BANK	55	$11,446,873.21	100%	1	$179,543.70	NA	1	$1
Total			**55**	**$11,446,873.21**	**100%**	**1**	**$179,543.70**		**1**	**$1**
31412HNE5		REGIONS BANK	66	$3,943,093.57	100%	0	$0.00	NA	0	
Total			**66**	**$3,943,093.57**	**100%**	**0**	**$0.00**		**0**	
31412HNF2		REGIONS BANK	31	$3,074,967.81	100%	0	$0.00	NA	0	
Total			**31**	**$3,074,967.81**	**100%**	**0**	**$0.00**		**0**	
31412HNG0		REGIONS BANK	53	$6,615,272.97	100%	0	$0.00	NA	0	
Total			**53**	**$6,615,272.97**	**100%**	**0**	**$0.00**		**0**	
31412HNH8		REGIONS BANK	8	$1,667,891.42	100%	1	$382,531.95	NA	1	$3
Total			**8**	**$1,667,891.42**	**100%**	**1**	**$382,531.95**		**1**	**$3**
31412HU23		Unavailable	22	$1,485,491.45	100%	0	$0.00	NA	0	
Total			**22**	**$1,485,491.45**	**100%**	**0**	**$0.00**		**0**	
31412HU31		Unavailable	16	$1,391,474.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,391,474.92**	**100%**	**0**	**$0.00**		**0**	
31412HU49		Unavailable	12	$1,195,238.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,195,238.88**	**100%**	**0**	**$0.00**		**0**	
31412HU56		EMC MORTGAGE CORPORATION	4	$1,258,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,258,500.00**	**100%**	**0**	**$0.00**		**0**	
31412HU64		EMC MORTGAGE CORPORATION	19	$4,287,837.50	69.05%	1	$207,550.19	NA	1	$2
		Unavailable	7	$1,922,100.00	30.95%	0	$0.00	NA	0	
Total			**26**	**$6,209,937.50**	**100%**	**1**	**$207,550.19**		**1**	**$2**
31412HU72		EMC MORTGAGE CORPORATION	45	$8,514,592.95	66.59%	3	$825,254.89	NA	0	
		Unavailable	16	$4,271,550.00	33.41%	0	$0.00	NA	0	
Total			**61**	**$12,786,142.95**	**100%**	**3**	**$825,254.89**		**0**	
31412HU80			44	$7,529,494.61	97.64%	2	$343,987.22	NA	0	

		EMC MORTGAGE CORPORATION								
		Unavailable	1	$182,000.00	2.36%	0	$0.00	NA	0	
Total			**45**	**$7,711,494.61**	**100%**	**2**	**$343,987.22**		**0**	
31412HU98		EMC MORTGAGE CORPORATION	15	$2,551,262.73	100%	1	$109,541.39	NA	1	$1
Total			**15**	**$2,551,262.73**	**100%**	**1**	**$109,541.39**		**1**	**$1**
31412HUZ0		Unavailable	25	$1,533,212.22	100%	2	$106,970.17	NA	0	
Total			**25**	**$1,533,212.22**	**100%**	**2**	**$106,970.17**		**0**	
31412HVA4		EMC MORTGAGE CORPORATION	8	$1,194,769.04	87.07%	1	$57,783.86	NA	0	
		Unavailable	1	$177,500.00	12.93%	1	$186,608.63	NA	1	$1
Total			**9**	**$1,372,269.04**	**100%**	**2**	**$244,392.49**		**1**	**$1**
31412HVB2		EMC MORTGAGE CORPORATION	4	$1,019,510.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,019,510.00**	**100%**	**0**	**$0.00**		**0**	
31412MB80		PHH MORTGAGE CORPORATION	87	$21,068,738.65	100%	0	$0.00	NA	0	
Total			**87**	**$21,068,738.65**	**100%**	**0**	**$0.00**		**0**	
31412MB98		PHH MORTGAGE CORPORATION	78	$16,700,373.84	100%	0	$0.00	NA	0	
Total			**78**	**$16,700,373.84**	**100%**	**0**	**$0.00**		**0**	
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,253.76	0.69%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$34,965.99	0.32%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$59,442.17	0.55%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$57,825.91	0.54%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$79,922.24	0.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$65,000.00	0.6%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$157,212.99	1.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$600,795.40	5.57%	0	$0.00	NA	0	
			1	$65,000.00	0.6%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	4	$272,200.00	2.52%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$153,926.92	1.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$80,000.00	0.74%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$83,000.00	0.77%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$164,050.00	1.52%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$52,600.00	0.49%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$82,000.00	0.76%	0	$0.00	NA	0	
	CENTURY BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,624.64	0.7%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$55,819.71	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.6%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$52,000.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$70,000.00	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$160,640.27	1.49%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$67,800.00	0.63%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$84,786.54	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$58,938.40	0.55%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$143,858.63	1.33%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,300.00	0.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	$59,941.68	0.56%	0	$0.00	NA	0	

	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	$74,927.10	0.69%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$61,298.09	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$187,145.04	1.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$82,000.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$97,100.00	0.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$52,800.00	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,153.43	0.75%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$136,106.41	1.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$251,479.44	2.33%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$333,319.14	3.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,842.74	0.6%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$78,400.00	0.73%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$60,000.00	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$256,481.48	2.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$137,684.15	1.28%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$81,000.00	0.75%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$123,878.15	1.15%	0	$0.00	NA	0	
	MID-PENN BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$40,000.00	0.37%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$144,859.38	1.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$43,500.00	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	3	$174,150.00	1.62%	0	$0.00	NA	0	

		COMPANY								
		ORNL FEDERAL CREDIT UNION	3	$207,939.74	1.93%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$84,000.00	0.78%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$75,826.23	0.7%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	8	$586,766.30	5.44%	0	$0.00	NA	0	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,549.94	0.68%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$122,948.49	1.14%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$380,875.73	3.53%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$66,800.00	0.62%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$50,000.00	0.46%	0	$0.00	NA	0	
		TIERONE BANK	1	$77,824.28	0.72%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,000.00	1.13%	0	$0.00	NA	0	
		TRISTAR BANK	1	$76,400.00	0.71%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$295,399.95	2.74%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$81,175.00	0.75%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.51%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$75,222.16	0.7%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.74%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$247,417.68	2.29%	0	$0.00	NA	0	
		Unavailable	28	$1,865,020.88	17.31%	0	$0.00	NA	0	
Total			**159**	**$10,782,496.18**	**100%**	**0**	**$0.00**		**0**	

31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,836.08	4.73%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$638,855.26	19.26%	0	$0.00	NA	0	
		DORAL BANK	1	$81,828.37	2.47%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$121,478.95	3.66%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$461,451.51	13.92%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$297,484.12	8.97%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$76,926.94	2.32%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$838,054.48	25.27%	0	$0.00	NA	0	
		Unavailable	5	$643,263.66	19.4%	0	$0.00	NA	0	
Total			**24**	**$3,316,179.37**	**100%**	**0**	**$0.00**		**0**	
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$85,747.94	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$279,921.05	1.56%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,600.00	0.57%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$102,500.00	0.57%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$97,000.00	0.54%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$100,000.00	0.56%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$206,000.00	1.15%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$1,090,628.75	6.08%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$575,014.47	3.2%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$199,691.19	1.11%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$94,000.00	0.52%	0	$0.00	NA	0	
		BANKIOWA	1	$109,600.00	0.61%	0	$0.00	NA	0	
			2	$202,695.72	1.13%	0	$0.00	NA	0	

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	$109,600.00	0.61%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,800.00	0.6%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$185,180.20	1.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$96,000.00	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$206,425.00	1.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$97,500.00	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	2	$178,417.38	0.99%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,000.00	1.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$95,200.00	0.53%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$106,498.02	0.59%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,000.00	0.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,649.32	2.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.53%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,600.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$191,908.41	1.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$297,528.97	1.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$190,912.52	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$105,497.36	0.59%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$103,285.00	0.58%	0	$0.00	NA	0	
	FULTON BANK	1	$108,400.00	0.6%	0	$0.00	NA	0	
	GMAC MTG._	1	$105,000.00	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$403,937.64	2.25%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,000.00	0.55%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$94,900.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$519,291.68	2.89%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$97,000.00	0.54%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$107,889.89	0.6%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$108,500.00	0.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$173,631.06	0.97%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,000.00	0.54%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,000.00	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$282,743.75	1.58%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$104,034.49	0.58%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$203,200.00	1.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$303,450.96	1.69%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$367,049.37	2.05%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$200,000.00	1.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$106,200.00	0.59%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$99,898.04	0.56%	0	$0.00	NA	0	
		1	$98,000.00	0.55%	0	$0.00	NA	0	

	MT. MCKINLEY BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$475,000.00	2.65%	0	$0.00	NA	0	
	NCB, FSB	1	$92,800.00	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$99,900.45	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$282,002.12	1.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$99,800.00	0.56%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$99,900.45	0.56%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,914.47	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$312,000.00	1.74%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$196,100.00	1.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$95,400.00	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$190,197.66	1.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,500.00	0.52%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$91,300.00	0.51%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,201.61	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$91,000.00	0.51%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.59%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	$668,506.60	3.73%	0	$0.00	NA	0	

		UNION								
		SUPERIOR FEDERAL CREDIT UNION	3	$282,000.00	1.57%	0	$0.00	NA	0	
		TIERONE BANK	2	$193,525.00	1.08%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$106,896.00	0.6%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.56%	0	$0.00	NA	0	
		VANTUS BANK	1	$99,902.81	0.56%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$271,789.46	1.51%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$283,017.97	1.58%	0	$0.00	NA	0	
		Unavailable	27	$2,663,455.96	14.82%	0	$0.00	NA	0	
Total			**183**	**$17,941,439.64**	**100%**	**0**	**$0.00**		**0**	
31412MC55		ABACUS FEDERAL SAVINGS BANK	1	$111,000.00	0.72%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$117,654.16	0.76%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$238,109.83	1.55%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$355,500.00	2.31%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$233,000.00	1.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$2,322,596.88	15.08%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$110,783.67	0.72%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$456,168.08	2.96%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$117,000.00	0.76%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$575,141.47	3.73%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,888.22	0.75%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$114,200.00	0.74%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$110,400.00	0.72%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	$113,000.00	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$122,382.64	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$351,657.87	2.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$228,702.43	1.48%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$224,400.00	1.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,177.05	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$110,000.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$112,000.00	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$120,144.11	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$111,888.50	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$360,604.27	2.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$228,300.00	1.48%	0	$0.00	NA	0	
	FULTON BANK	2	$227,770.31	1.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$231,609.59	1.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,950.00	0.79%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$113,891.85	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,350.00	0.79%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$235,172.57	1.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$604,896.18	3.93%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$116,017.13	0.75%	0	$0.00	NA	0	
	MAGNA BANK	1	$114,888.23	0.75%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$123,879.48	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,486.91	0.74%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,886.29	0.76%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$119,883.37	0.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$118,400.00	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,880.54	0.78%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$119,999.88	0.78%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$122,000.00	0.79%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$344,770.93	2.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$121,650.00	0.79%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$592,265.60	3.84%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$111,000.00	0.72%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$122,757.51	0.8%	0	$0.00	NA	0	
	TIERONE BANK	1	$115,200.00	0.75%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$117,885.31	0.77%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$242,883.36	1.58%	0	$0.00	NA	0	
	UMPQUA BANK	1	$119,883.37	0.78%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$106,314.45	0.69%	0	$0.00	NA	0	
	VANTUS BANK	1	$112,884.79	0.73%	0	$0.00	NA	0	
		1	$119,883.93	0.78%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,649.11	0.71%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$230,000.00	1.49%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$116,766.48	0.76%	0	$0.00	NA	0	
		Unavailable	22	$2,586,147.39	16.77%	0	$0.00	NA	0	
Total			**132**	**$15,403,603.74**	**100%**	**0**	**$0.00**		**0**	
31412MC63		ABACUS FEDERAL SAVINGS BANK	1	$133,000.00	0.43%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$286,917.39	0.94%	0	$0.00	NA	0	
		AF BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$124,616.74	0.41%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$274,367.60	0.9%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$147,758.30	0.48%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$278,363.93	0.91%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	25	$3,453,807.13	11.28%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$690,685.48	2.26%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$429,849.66	1.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$126,168.13	0.41%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$285,854.66	0.93%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	14	$1,960,335.64	6.4%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$125,000.00	0.41%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$262,767.60	0.86%	0	$0.00	NA	0	
		CENTURY BANK	1	$128,720.00	0.42%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	2	$250,878.50	0.82%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$395,997.15	1.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$147,500.00	0.48%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$143,546.82	0.47%	0	$0.00	NA	0	
	CORTRUST BANK	1	$143,021.00	0.47%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,900.00	0.47%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$148,000.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$286,073.61	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$131,500.00	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,266.42	0.89%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$126,367.93	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,868.59	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$274,364.41	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$140,125.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$139,607.52	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$137,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$138,858.28	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,765.71	0.44%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,000.00	0.46%	0	$0.00	NA	0	
		1	$148,510.00	0.49%	0	$0.00	NA	0	

	FORUM CREDIT UNION								
	FRANDSEN BANK & TRUST	1	$146,520.00	0.48%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$139,364.41	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$270,570.78	0.88%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$825,250.00	2.7%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.49%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$146,850.12	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$146,700.00	0.48%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$288,555.47	0.94%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$145,600.00	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$839,113.78	2.74%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$134,866.24	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$393,250.00	1.28%	0	$0.00	NA	0	
	MAGNA BANK	1	$147,856.16	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$547,705.34	1.79%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,856.20	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,000.00	0.88%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$543,000.00	1.77%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$140,500.00	0.46%	0	$0.00	NA	0	
		1	$130,000.00	0.42%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$405,500.00	1.32%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$144,000.00	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$141,100.00	0.46%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$126,077.35	0.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$126,675.75	0.41%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,000.00	0.45%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$146,853.66	0.48%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$127,285.14	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$679,000.00	2.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$280,350.00	0.92%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$256,497.85	0.84%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$653,030.58	2.13%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$125,000.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$125,777.63	0.41%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,364,119.69	4.46%	0	$0.00	NA	0	
		SUTTON BANK	1	$129,815.99	0.42%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$133,867.45	0.44%	0	$0.00	NA	0	
		TIERONE BANK	2	$275,200.00	0.9%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$128,874.62	0.42%	0	$0.00	NA	0	
		UMPQUA BANK	1	$148,800.00	0.49%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$254,750.43	0.83%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$128,250.00	0.42%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$415,750.00	1.36%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$138,196.81	0.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$129,746.66	0.42%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$408,432.83	1.33%	0	$0.00	NA	0	
		Unavailable	30	$4,018,183.82	13.14%	1	$126,587.57	NA	1	$1
Total			**224**	**$30,610,925.78**	**100%**	**1**	**$126,587.57**		**1**	**$1**
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$352,335.35	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,324,348.32	1.5%	0	$0.00	NA	0	

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

	BLACKHAWK STATE BANK	3	$743,584.87	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	92	$23,497,445.75	6.61%	1	$351,375.88	NA	1	$3
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$179,765.02	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	14	$3,451,964.86	0.97%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	$2,152,947.29	0.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$217,175.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$320,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$372,250.00	0.1%	0	$0.00	NA	0	
	CENTURY BANK	5	$1,434,031.30	0.4%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$199,351.71	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$8,073,553.08	2.27%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$422,000.00	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$335,043.02	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$461,415.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$727,499.00	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$277,600.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$424,500.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$164,835.74	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$834,000.00	0.23%	0	$0.00	NA	0	

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

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

	GUARDIAN MORTGAGE COMPANY INC.	12	$2,674,536.52	0.75%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$1,071,920.26	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$414,586.86	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$164,000.00	0.05%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,315,222.77	0.37%	0	$0.00	NA	0	
	HOMESTREET BANK	8	$2,494,484.04	0.7%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$177,818.52	0.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$758,493.30	0.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$933,947.89	0.26%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$163,067.50	0.05%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$157,961.74	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,708,011.01	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$256,000.00	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$348,500.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$562,439.53	0.16%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,084,350.74	0.3%	0	$0.00	NA	0	
	KITSAP BANK	1	$403,098.23	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$476,343.58	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$487,838.48	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	18	$3,379,311.14	0.95%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$571,400.00	0.16%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	4	$1,285,000.00	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$4,870,717.27	1.37%	0	$0.00	NA	0	
	MACON BANK, INC.	14	$3,462,931.68	0.97%	0	$0.00	NA	0	
	MAGNA BANK	1	$416,584.07	0.12%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,805.61	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$2,562,620.52	0.72%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$199,809.83	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$441,600.00	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$267,998.11	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$201,394.46	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$306,451.85	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,925.00	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$225,380.73	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,335,984.58	0.94%	1	$406,575.01	NA	1	$4
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,042,320.61	0.57%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$485,700.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,149.55	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,367,384.95	0.38%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$759,418.27	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	6	$1,436,672.48	0.4%	0	$0.00	NA	0	
		1	$150,100.00	0.04%	0	$0.00	NA	0	

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

	PIONEER CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,050,513.18	0.58%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,620.39	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$254,624.82	0.07%	0	$0.00	NA	0	
	PRIMEBANK	1	$184,820.19	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$938,371.20	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,500.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$757,520.83	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$866,471.77	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$249,751.12	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$458,900.00	0.13%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$645,516.40	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$180,668.64	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$300,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$594,360.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$456,869.51	0.13%	1	$213,944.42	NA	1	$2
	ST. ANNES CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$383,525.00	0.11%	0	$0.00	NA	0	
	STANDARD	2	$379,625.83	0.11%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$416,584.87	0.12%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$175,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$864,451.12	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$632,820.55	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$449,800.90	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$5,295,001.74	1.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	19	$4,999,454.34	1.41%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$373,583.24	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$368,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,155.32	0.07%	0	$0.00	NA	0	
	TIERONE BANK	4	$1,006,067.37	0.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$762,448.90	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	45	$14,490,119.87	4.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$200,000.00	0.06%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$402,000.00	0.11%	0	$0.00	NA	0	
		1	$164,000.00	0.05%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION								
		U. S. MORTGAGE CORP.	4	$977,259.44	0.27%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$493,600.00	0.14%	0	$0.00	NA	0	
		UMPQUA BANK	9	$2,553,072.03	0.72%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$155,844.70	0.04%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$386,400.00	0.11%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$293,000.00	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$484,689.76	0.14%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$139,505.57	0.04%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$550,000.00	0.15%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$416,187.33	0.12%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	
		VANTUS BANK	4	$811,436.10	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,376,778.09	1.79%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$223,600.00	0.06%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	22	$5,033,663.61	1.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,270,356.04	0.36%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$156,539.87	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$316,000.00	0.09%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	24	$5,207,815.45	1.46%	0	$0.00	NA	0	
		Unavailable	222	$56,578,660.31	15.97%	2	$433,636.07	NA	1	$2
Total			**1,402**	**$355,576,494.44**	**100%**	**5**	**$1,405,531.38**		**4**	**$1,2**

31412MC89		ARVEST MORTGAGE COMPANY	23	$1,561,252.33	14.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$65,029.00	0.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$578,082.89	5.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	123	$8,248,957.67	77.72%	1	$76,708.97	NA	1	$
		Unavailable	2	$159,920.05	1.51%	0	$0.00	NA	0	
Total			**157**	**$10,613,241.94**	**100%**	**1**	**$76,708.97**		**1**	**$**
31412MC97		ARVEST MORTGAGE COMPANY	15	$1,513,147.09	8.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$91,914.79	0.54%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$305,560.50	1.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$102,095.80	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$559,566.18	3.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	$12,923,892.74	75.38%	0	$0.00	NA	0	
		Unavailable	17	$1,649,918.31	9.61%	0	$0.00	NA	0	
Total			**175**	**$17,146,095.41**	**100%**	**0**	**$0.00**		**0**	
31412MCA4		Unavailable	3	$1,051,497.50	100%	0	$0.00	NA	0	
Total			**3**	**$1,051,497.50**	**100%**	**0**	**$0.00**		**0**	
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	$662,772.05	2.25%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$102,400.00	0.35%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$366,624.71	1.24%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$357,708.58	1.21%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$149,909.12	0.51%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$413,690.03	1.4%	1	$412,183.29	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,604,424.83	5.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	4	$681,044.99	2.31%	0	$0.00	NA	0	

		FULTON BANK	1	$106,335.55	0.36%	1	$115,343.18	NA	0	
		HOME FINANCING CENTER INC.	1	$134,918.22	0.46%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$122,460.66	0.42%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$865,069.07	2.93%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$173,500.00	0.59%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,518.36	0.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$91,970.54	0.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$1,883,010.79	6.38%	2	$407,126.82	NA	1	$2
		Unavailable	151	$21,636,872.61	73.36%	12	$2,412,909.85	NA	4	$1,0
Total			**203**	**$29,495,230.11**	**100%**	**16**	**$3,347,563.14**		**5**	**$1,2**
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	$117,514.13	11.39%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$278,939.41	27.03%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$112,836.71	10.94%	0	$0.00	NA	0	
		Unavailable	5	$522,582.57	50.64%	0	$0.00	NA	0	
Total			**9**	**$1,031,872.82**	**100%**	**0**	**$0.00**		**0**	
31412MCD8		ABACUS FEDERAL SAVINGS BANK	1	$99,381.48	1.76%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$187,000.00	3.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$295,672.29	5.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,304.37	2%	0	$0.00	NA	0	
			1	$127,000.00	2.24%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	1	$371,304.77	6.56%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$105,047.13	1.86%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$299,605.98	5.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$74,539.24	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	2.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	2.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$190,820.44	3.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$74,536.10	1.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$142,320.25	2.51%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$130,594.52	2.31%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$79,508.52	1.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$750,258.61	13.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$53,000.00	0.94%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,569.95	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$213,670.17	3.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$509,371.88	9%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$98,586.42	1.74%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$63,604.14	1.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$61,111.79	1.08%	0	$0.00	NA	0	
	ILLINI BANK	1	$109,333.32	1.93%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$94,424.23	1.67%	0	$0.00	NA	0	

		MARINE BANK MORTGAGE SERVICES	1	$74,507.37	1.32%	0	$0.00	NA	0
		MARQUETTE BANK	1	$89,454.53	1.58%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$54,659.81	0.97%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,387.65	1.74%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$59,631.39	1.05%	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	1.98%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$54,662.10	0.97%	0	$0.00	NA	0
		REGIONS BANK	1	$97,744.95	1.73%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$104,454.31	1.85%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$140,145.44	2.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$60,920.01	1.08%	0	$0.00	NA	0
		Unavailable	2	$158,033.78	2.77%	0	$0.00	NA	0
Total			**51**	**$5,660,166.94**	**100%**	**0**	**$0.00**		**0**
31412MCE6		ASSOCIATED BANK, NA	2	$228,052.73	10.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$80,005.00	3.76%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$87,925.69	4.14%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$414,489.79	19.49%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$428,691.85	20.16%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$69,578.62	3.27%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$66,599.42	3.13%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	5.88%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$55,662.90	2.62%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$226,482.28	10.65%	0	$0.00	NA	0

		WESTMARK CREDIT UNION	1	$101,756.73	4.79%	0	$0.00	NA	0	
		Unavailable	2	$241,942.02	11.38%	0	$0.00	NA	0	
Total			**15**	**$2,126,187.03**	**100%**	**0**	**$0.00**		**0**	
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$845,000.00	15.72%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$240,750.00	4.48%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	1.49%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$96,895.47	1.8%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	13	$1,513,268.70	28.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,335.80	1.36%	0	$0.00	NA	0	
		Unavailable	15	$2,525,156.76	46.99%	0	$0.00	NA	0	
Total			**35**	**$5,374,406.73**	**100%**	**0**	**$0.00**		**0**	
31412MCG1		BANK OF AMERICA NA	1	$113,059.24	4.28%	0	$0.00	NA	0	
		BLC BANK, NATIONAL ASSOCIATION	1	$171,951.03	6.51%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$393,752.71	14.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$187,655.76	7.11%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$64,792.69	2.45%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$109,158.27	4.13%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$62,200.98	2.36%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$250,014.63	9.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$189,394.02	7.17%	0	$0.00	NA	0	
			1	$176,000.00	6.67%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE								
		SUNTRUST MORTGAGE INC.	1	$93,301.47	3.53%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$105,000.00	3.98%	0	$0.00	NA	0	
		Unavailable	6	$723,741.28	27.43%	0	$0.00	NA	0	
Total			**20**	**$2,640,022.08**	**100%**	**0**	**$0.00**		**0**	
31412MCH9		Unavailable	19	$3,859,470.71	100%	0	$0.00	NA	0	
Total			**19**	**$3,859,470.71**	**100%**	**0**	**$0.00**		**0**	
31412MCJ5		BANK OF AMERICA NA	1	$172,865.98	11.58%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$94,121.11	6.31%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$169,900.00	11.39%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$149,084.20	9.99%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$62,270.17	4.17%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$60,500.00	4.05%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$70,182.67	4.7%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,400.00	7.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$96,915.65	6.49%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$59,021.21	3.96%	0	$0.00	NA	0	
		Unavailable	4	$447,025.30	29.96%	0	$0.00	NA	0	
Total			**15**	**$1,492,286.29**	**100%**	**0**	**$0.00**		**0**	
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,460.00	6.68%	0	$0.00	NA	0	
		Unavailable	10	$1,054,733.04	93.32%	0	$0.00	NA	0	

Total			**11**	**$1,130,193.04**	**100%**	**0**	**$0.00**		**0**
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	$369,163.00	26.52%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	22.27%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$146,174.73	10.5%	0	$0.00	NA	0
		THUNDER BANK	1	$57,600.00	4.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,536.03	17.21%	0	$0.00	NA	0
		Unavailable	2	$269,389.22	19.36%	0	$0.00	NA	0
Total			**7**	**$1,391,862.98**	**100%**	**0**	**$0.00**		**0**
31412MCM8		AMARILLO NATIONAL BANK	1	$119,773.12	3.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$97,307.08	2.92%	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$57,000.00	1.71%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$91,817.97	2.75%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,506.53	7.81%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$70,588.70	2.12%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$77,847.98	2.33%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$208,000.00	6.23%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,428.23	7.03%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$133,171.75	3.99%	0	$0.00	NA	0
			1	$99,802.14	2.99%	0	$0.00	NA	0

		OPPORTUNITIES CREDIT UNION								
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,530.00	2.59%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$152,309.99	4.56%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$92,940.00	2.79%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$97,650.00	2.93%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$180,641.87	5.41%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$91,817.97	2.75%	0	$0.00	NA	0	
		Unavailable	12	$1,184,764.61	35.5%	0	$0.00	NA	0	
Total			**32**	**$3,336,897.94**	**100%**	**0**	**$0.00**		**0**	
31412MCN6		ARVEST MORTGAGE COMPANY	2	$145,828.43	0.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$249,627.19	0.7%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	174	$21,320,497.19	59.63%	8	$945,178.85	NA	2	$1
		WACHOVIA MORTGAGE CORPORATION	2	$174,878.68	0.49%	0	$0.00	NA	0	
		Unavailable	131	$13,866,179.07	38.77%	3	$262,683.04	NA	1	$
Total			**312**	**$35,757,010.56**	**100%**	**11**	**$1,207,861.89**		**3**	**$2**
31412MCP1		FRANKLIN BANK, SSB	1	$297,240.06	2.77%	1	$291,029.33	NA	0	
		GMAC MORTGAGE CORPORATION	26	$8,032,559.38	74.84%	4	$1,332,146.52	NA	3	$9
		Unavailable	8	$2,403,671.70	22.39%	0	$0.00	NA	0	
Total			**35**	**$10,733,471.14**	**100%**	**5**	**$1,623,175.85**		**3**	**$9**
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	$1,068,558.57	24.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,679,715.85	38.03%	0	$0.00	NA	0	
		Unavailable	11	$1,769,070.58	37.78%	0	$0.00	NA	0	
Total			**35**	**$4,517,345.00**	**100%**	**0**	**$0.00**		**0**	
31412MCR7		ARVEST MORTGAGE COMPANY	5	$203,505.86	6.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$55,623.84	1.64%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	1	$36,602.70	1.08%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	$1,390,180.89	41.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$903,137.91	26.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$34,179.61	1.01%	0	$0.00	NA	0	
		Unavailable	11	$758,788.78	22.44%	0	$0.00	NA	0	
Total			**61**	**$3,382,019.59**	**100%**	**0**	**$0.00**		**0**	
31412MCS5		ARVEST MORTGAGE COMPANY	2	$588,500.00	4.78%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$409,042.83	3.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$287,030.61	2.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	$6,266,971.46	50.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$471,537.85	3.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$347,074.13	2.82%	0	$0.00	NA	0	
		Unavailable	24	$3,947,612.84	32.04%	0	$0.00	NA	0	
Total			**72**	**$12,317,769.72**	**100%**	**0**	**$0.00**		**0**	
31412MCT3		CITIMORTGAGE, INC.	1	$159,009.19	10.89%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$109,254.21	7.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$695,385.38	47.63%	0	$0.00	NA	0	
		Unavailable	5	$496,416.23	34%	0	$0.00	NA	0	
Total			**13**	**$1,460,065.01**	**100%**	**0**	**$0.00**		**0**	
31412MCU0		FRANKLIN BANK, SSB	1	$199,389.32	19.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$103,933.43	10.16%	0	$0.00	NA	0	
		Unavailable	7	$719,960.84	70.35%	0	$0.00	NA	0	
Total			**9**	**$1,023,283.59**	**100%**	**0**	**$0.00**		**0**	
31412MCV8		ARVEST MORTGAGE COMPANY	6	$1,457,534.47	6.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$317,760.69	1.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE	1	$199,554.16	0.84%	0	$0.00	NA	0	

		VENTURES, LLC								
		FIRST NATIONAL BANK OF OMAHA	1	$61,865.81	0.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	153	$21,196,877.25	88.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$421,734.16	1.77%	0	$0.00	NA	0	
		Unavailable	2	$204,000.00	0.85%	0	$0.00	NA	0	
Total			**167**	**$23,859,326.54**	**100%**	**0**	**$0.00**		**0**	
31412MCW6		ARVEST MORTGAGE COMPANY	3	$306,271.02	1.78%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$87,619.54	0.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$105,338.29	0.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$64,863.44	0.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	$15,419,630.51	89.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$136,721.11	0.79%	0	$0.00	NA	0	
		Unavailable	9	$1,117,426.03	6.48%	0	$0.00	NA	0	
Total			**139**	**$17,237,869.94**	**100%**	**0**	**$0.00**		**0**	
31412MCX4		FRANKLIN BANK, SSB	1	$54,906.63	5.34%	0	$0.00	NA	0	
		Unavailable	10	$973,238.48	94.66%	0	$0.00	NA	0	
Total			**11**	**$1,028,145.11**	**100%**	**0**	**$0.00**		**0**	
31412MCY2		ANCHORBANK FSB	2	$541,768.39	3.39%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,048,452.77	6.55%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$239,643.53	1.5%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$274,650.00	1.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$1,002,384.52	6.27%	0	$0.00	NA	0	
		CENTURY BANK	2	$657,000.00	4.11%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$142,493.95	0.89%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.81%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$153,000.00	0.96%	0	$0.00	NA	0	

	CORTRUST BANK	2	$529,754.12	3.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.38%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$375,598.03	2.35%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$227,000.00	1.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,023,625.83	6.4%	0	$0.00	NA	0	
	FULTON BANK	1	$216,762.48	1.35%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$283,333.19	1.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,000.00	1.01%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,948.55	1.47%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$576,200.00	3.6%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	1.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,249.40	1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$139,850.33	0.87%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$316,655.19	1.98%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$408,000.00	2.55%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,551.78	2.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$313,000.00	1.96%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$803,789.07	5.02%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.62%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	1.91%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$463,890.54	2.9%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,000.00	0.66%	0	$0.00	NA	0
		Unavailable	15	$4,316,438.06	26.97%	0	$0.00	NA	0
Total			**63**	**$15,999,039.73**	**100%**	**0**	**$0.00**		**0**
31412MCZ9		ARVEST MORTGAGE COMPANY	6	$1,484,823.84	5.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$730,500.00	2.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$468,498.61	1.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,811,899.41	6.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	93	$21,087,594.99	75.39%	2	$683,075.80	NA	0
		WASHINGTON MUTUAL BANK	1	$397,685.74	1.42%	0	$0.00	NA	0
		Unavailable	10	$1,989,080.55	7.12%	0	$0.00	NA	0
Total			**123**	**$27,970,083.14**	**100%**	**2**	**$683,075.80**		**0**
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$206,168.77	0.97%	1	$97,303.82	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$274,224.27	1.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$178,260.91	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$95,917.34	0.45%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,310.11	0.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$90,923.54	0.43%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$89,422.94	0.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$377,353.84	1.77%	0	$0.00	NA	0
		AUBURNBANK	1	$90,830.94	0.43%	0	$0.00	NA	0
		BANK OF WESTON	1	$106,744.49	0.5%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$99,915.99	0.47%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	$107,309.77	0.5%	0	$0.00	NA	0	
	CENTRUE BANK	1	$95,919.34	0.45%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$491,922.88	2.3%	1	$102,115.07	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.47%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$109,293.00	0.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$88,000.00	0.41%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$179,299.10	0.84%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,655.58	0.45%	0	$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	$87,433.42	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$287,109.91	1.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$109,900.00	0.51%	0	$0.00	NA	0	
	EVERBANK	1	$88,058.52	0.41%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,034,439.14	4.85%	1	$84,854.36	NA	0	
	FIFTH THIRD BANK	4	$369,483.22	1.73%	1	$85,599.99	NA	1	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$190,629.76	0.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,323.71	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,921.66	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$105,426.35	0.49%	0	$0.00	NA	0	
	FIRST MERIT	3	$294,621.50	1.38%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$180,603.57	0.85%	1	$83,869.04	NA	1	$
	FIRST NATIONAL BANK OF OMAHA	1	$104,909.60	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$497,038.32	2.33%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$297,236.82	1.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	6	$556,659.72	2.61%	1	$85,934.62	NA	1	$
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$93,419.50	0.44%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$85,929.51	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$285,344.58	1.34%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$97,000.00	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$175,775.00	0.82%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,560.47	0.49%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$97,842.78	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$86,427.33	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$106,912.30	0.5%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$87,924.23	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,724.92	0.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,410.02	0.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,922.51	0.42%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,900.00	0.42%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$478,323.38	2.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$187,422.53	0.88%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$304,316.49	1.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$99,920.03	0.47%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$106,200.00	0.5%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$88,000.00	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$298,678.51	1.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$104,640.07	0.49%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$276,046.67	1.29%	0	$0.00	NA	0	
	PIONEER BANK	1	$88,300.00	0.41%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,808.51	0.51%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,907.88	0.5%	0	$0.00	NA	0	
	S&T BANK	1	$101,300.00	0.47%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,920.83	0.46%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$88,035.98	0.41%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	2	$199,334.46	0.93%	1	$100,580.21	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.47%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,925.63	0.44%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$207,273.46	0.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$497,411.69	2.33%	0	$0.00	NA	0	
		TEXAS BANK	1	$102,990.51	0.48%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$373,385.36	1.75%	0	$0.00	NA	0	
		TIERONE BANK	1	$92,000.00	0.43%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$87,750.00	0.41%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$203,838.95	0.95%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$687,346.29	3.22%	0	$0.00	NA	0	
		Unavailable	70	$6,796,102.53	31.84%	0	$0.00	NA	0	
Total			**221**	**$21,346,040.94**	**100%**	**7**	**$640,257.11**		**3**	**$2**
31412MD39		ALASKA USA FEDERAL CREDIT UNION	1	$122,899.18	0.75%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$571,107.58	3.5%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$230,306.35	1.41%	0	$0.00	NA	0	
		BANK OF WESTON	1	$117,396.58	0.72%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$229,302.41	1.4%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$114,905.73	0.7%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$233,297.97	1.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,000.00	0.75%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	$117,900.00	0.72%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,503.60	0.72%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$112,823.17	0.69%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,897.50	0.75%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$116,901.70	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,909.83	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,899.27	0.72%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$820,610.43	5.03%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$940,046.77	5.76%	2	$241,714.81	NA	1	$1
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,001.58	1.43%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,406.15	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,000.00	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$117,898.40	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$348,655.18	2.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$241,402.84	1.48%	1	$117,250.06	NA	1	$1
	FIRST NATIONAL BANK OF OMAHA	1	$123,993.15	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$360,948.24	2.21%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,898.40	0.72%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$112,446.08	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$240,792.51	1.48%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$119,899.18	0.73%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.72%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$222,587.33	1.36%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$124,392.81	0.76%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$117,943.51	0.72%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$121,397.92	0.74%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$117,406.05	0.72%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$116,302.20	0.71%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,200.00	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$353,000.00	2.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,500.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$122,399.58	0.75%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$351,586.23	2.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$121,395.39	0.74%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,896.66	0.75%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD	1	$110,000.00	0.67%	0	$0.00	NA	0	

		BANK								
		PIONEER BANK	1	$119,807.51	0.73%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$115,900.13	0.71%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$109,907.59	0.67%	0	$0.00	NA	0	
		SARASOTA COASTAL CREDIT UNION	1	$119,500.00	0.73%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$119,901.64	0.73%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$116,904.09	0.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$363,849.05	2.23%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$117,099.09	0.72%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$356,358.00	2.18%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$121,145.60	0.74%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$113,000.00	0.69%	0	$0.00	NA	0	
		THUNDER BANK	1	$109,907.13	0.67%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$116,904.10	0.72%	0	$0.00	NA	0	
		UMPQUA BANK	1	$117,898.40	0.72%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$115,500.20	0.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,899.19	0.73%	0	$0.00	NA	0	
		Unavailable	40	$4,678,618.53	28.71%	0	$0.00	NA	0	
Total			**139**	**$16,323,157.71**	**100%**	**3**	**$358,964.87**		**2**	**$2**
31412MD47		ALASKA USA FEDERAL CREDIT UNION	1	$134,778.03	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$129,525.23	0.52%	0	$0.00	NA	0	
			3	$428,264.02	1.73%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$134,886.59	0.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$281,000.00	1.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,096,679.73	4.44%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$291,826.83	1.18%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$132,885.49	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$134,883.77	0.55%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$278,684.28	1.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$536,982.42	2.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$146,015.17	0.59%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$129,893.44	0.53%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$129,640.99	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,764.09	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$406,874.53	1.65%	1	$139,778.34	NA	1	$1
	ENVISION CREDIT UNION	1	$146,873.44	0.59%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$148,800.00	0.6%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$412,923.60	1.67%	1	$123,441.92	NA	0	
	FIFTH THIRD BANK	8	$1,097,948.08	4.44%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$693,478.82	2.81%	0	$0.00	NA	0	
	FIRST FEDERAL	1	$149,371.29	0.6%	0	$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	3	$387,282.20	1.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,897.64	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$140,276.00	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$786,727.64	3.18%	1	$123,151.50	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$834,516.06	3.38%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$538,059.78	2.18%	0	$0.00	NA	0	
	FULTON BANK	2	$289,785.25	1.17%	0	$0.00	NA	0	
	GECU	1	$148,375.24	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$551,240.46	2.23%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$134,886.58	0.55%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.57%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.55%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$251,788.20	1.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$391,540.84	1.58%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,770.29	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,758.24	0.57%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,380.29	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$263,103.95	1.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	$143,500.00	0.58%	0	$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$433,359.32	1.75%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,500.00	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$129,893.44	0.53%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$131,386.78	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$133,884.62	0.54%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$126,004.05	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,134.42	0.54%	0	$0.00	NA	0	
	S&T BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$422,147.90	1.71%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$140,681.62	0.57%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$133,600.00	0.54%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$266,783.76	1.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$556,459.28	2.25%	1	$127,540.99	NA	1	$1
	SUPERIOR FEDERAL CREDIT UNION	1	$134,892.04	0.55%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$666,587.81	2.7%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$138,930.28	0.56%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$143,876.02	0.58%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,524.54	0.51%	0	$0.00	NA	0	
	UMPQUA BANK	1	$124,897.54	0.51%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	1	$148,000.00	0.6%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$120,414.30	0.49%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$140,800.00	0.57%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,000.00	1.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$128,389.36	0.52%	0	$0.00	NA	0	
		Unavailable	47	$6,452,051.33	26.1%	0	$0.00	NA	0	
Total			**181**	**$24,708,666.91**	**100%**	**4**	**$513,912.75**		**2**	**$2**
31412MD54		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,840.72	0.43%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$329,008.79	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$150,870.00	0.35%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$636,335.02	1.47%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$387,320.07	0.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$794,051.86	1.84%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$404,784.75	0.94%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$958,874.00	2.22%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$314,469.20	0.73%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	
		CHARTER BANK	2	$343,717.33	0.8%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$329,715.87	0.76%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$495,688.11	1.15%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	1	$164,103.00	0.38%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$477,786.47	1.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$621,339.86	1.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$659,260.17	1.53%	1	$166,586.20	NA	0	
	FIFTH THIRD BANK	4	$709,264.66	1.64%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$254,286.19	0.59%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$918,806.60	2.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$956,422.61	2.22%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$309,900.00	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$386,378.86	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$173,860.86	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$168,854.50	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$449,000.00	1.04%	1	$225,401.60	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$290,210.16	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$195,635.50	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$518,500.00	1.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,316,338.37	3.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$1,265,013.95	2.93%	1	$205,189.84	NA	1	$2
	FULTON BANK	4	$680,428.83	1.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$367,000.00	0.85%	0	$0.00	NA	0	
		3	$891,549.67	2.07%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAYHURST MORTGAGE, INC.	2	$419,890.00	0.97%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$225,000.00	0.52%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$162,000.00	0.38%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$438,572.06	1.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$257,578.04	0.6%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$192,733.91	0.45%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,293.79	0.55%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$660,280.65	1.53%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$205,823.96	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$159,282.74	0.37%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,098,893.60	2.55%	1	$226,480.43	NA	1	$2
	MEMBERS MORTGAGE SERVICES, LLC	2	$330,022.51	0.76%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$339,707.27	0.79%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$274,800.97	0.64%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$587,689.44	1.36%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$224,806.28	0.52%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,873.97	0.35%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	$239,793.36	0.56%	0	$0.00	NA	0	

		COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,528,925.24	3.54%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	3	$640,463.04	1.48%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$464,663.76	1.08%	1	$242,376.96	NA	1	$2
		SUN AMERICAN MORTGAGE COMPANY	1	$249,684.84	0.58%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$259,786.88	0.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$939,854.59	2.18%	1	$188,952.32	NA	1	$1
		SUPERIOR FEDERAL CREDIT UNION	2	$320,730.10	0.74%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$473,412.49	1.1%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$242,719.00	0.56%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$199,836.07	0.46%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$273,170.31	0.63%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,475.39	0.47%	0	$0.00	NA	0	
		Unavailable	66	$13,726,001.26	31.8%	6	$1,330,100.16	NA	2	$4
Total			**208**	**$43,150,381.50**	**100%**	**12**	**$2,585,087.51**		**6**	**$1,3**
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,110.33	1.52%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$159,166.17	1.46%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$156,000.00	1.43%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$157,228.01	1.44%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$162,866.39	1.49%	0	$0.00	NA	0	
			1	$168,939.98	1.54%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$481,601.48	4.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,611.45	1.47%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$167,000.00	1.53%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,000.00	1.44%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$149,870.85	1.37%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$793,670.39	7.26%	1	$153,654.28	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$326,518.63	2.99%	1	$170,636.81	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$485,901.00	4.44%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$169,354.06	1.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$172,051.74	1.57%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$171,500.00	1.57%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$164,678.79	1.51%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$172,800.00	1.58%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$158,363.53	1.45%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$308,787.37	2.82%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$161,867.21	1.48%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$329,026.65	3.01%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$154,147.91	1.41%	0	$0.00	NA	0	

		NORTHWESTERN MORTGAGE COMPANY	1	$150,000.00	1.37%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$150,000.00	1.37%	0	$0.00	NA	0	
		PARK BANK	1	$165,000.00	1.51%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,000.00	1.55%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$158,400.00	1.45%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$171,462.78	1.57%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	3	$470,607.63	4.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$161,367.61	1.48%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$622,931.72	5.69%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	1.46%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$158,263.62	1.45%	0	$0.00	NA	0	
		Unavailable	17	$2,745,389.09	25.07%	0	$0.00	NA	0	
Total			**68**	**$10,938,484.39**	**100%**	**2**	**$324,291.09**		**0**	
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	$733,768.51	13.23%	1	$320,325.62	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$615,476.76	11.1%	0	$0.00	NA	0	
		Unavailable	10	$4,195,412.02	75.67%	2	$1,107,076.11	NA	1	$5
Total			**14**	**$5,544,657.29**	**100%**	**3**	**$1,427,401.73**		**1**	**$5**
31412MD88		AMARILLO NATIONAL BANK	1	$188,500.00	4.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$232,000.00	5.26%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$272,000.00	6.17%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	9.46%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$252,082.78	5.72%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE,	1	$403,661.58	9.16%	0	$0.00	NA	0	

		LLC/DBACHAMPION MORTGAGE COMPANY								
		TEXAS BANK	1	$348,511.33	7.91%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,513,546.93	34.34%	0	$0.00	NA	0	
		Unavailable	3	$779,676.01	17.7%	0	$0.00	NA	0	
Total			**17**	**$4,406,978.63**	**100%**	**0**	**$0.00**		**0**	
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$232,750.00	0.36%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$585,822.63	0.91%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$395,171.60	0.62%	1	$180,259.08	NA	1	$1
		ALASKA USA FEDERAL CREDIT UNION	1	$209,645.74	0.33%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$285,914.97	0.45%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$413,694.67	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,900.42	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$337,915.86	0.53%	0	$0.00	NA	0	
		BANK OF WESTON	1	$174,256.39	0.27%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$194,844.06	0.3%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$223,811.81	0.35%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,335,229.02	2.08%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$200,200.00	0.31%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$832,669.97	1.3%	1	$183,425.14	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$412,000.00	0.64%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$193,165.86	0.3%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$260,786.06	0.41%	0	$0.00	NA	0	
	CENTRUE BANK	1	$345,335.42	0.54%	0	$0.00	NA	0	
	CHARTER BANK	1	$241,801.63	0.38%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,279.94	0.65%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,277,804.56	6.68%	1	$235,837.17	NA	0	
	CHITTENDEN TRUST COMPANY	2	$427,810.58	0.67%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$189,900.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,542.00	0.3%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$235,002.40	0.37%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$300,000.00	0.47%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$295,263.69	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$418,600.00	0.65%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$834,004.64	1.3%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$296,000.00	0.46%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,452,010.22	2.27%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$259,807.13	0.41%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$296,918.78	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$191,898.00	0.3%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$238,758.37	0.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,411,300.00	2.2%	1	$277,936.18	NA	1	$2
		2	$421,345.11	0.66%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$285,959.56	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$923,878.68	1.44%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$215,314.46	0.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,498,277.66	2.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$499,579.94	0.78%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$399,129.66	0.62%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,132,776.03	3.33%	0	$0.00	NA	0	
	FULTON BANK	2	$469,510.94	0.73%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$177,100.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$230,805.93	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$229,806.77	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$242,667.79	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$495,806.28	0.77%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$301,528.00	0.47%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$269,267.97	0.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$238,288.21	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$326,400.00	0.51%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$2,654,085.73	4.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$180,500.00	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$352,517.87	0.55%	1	$348,115.94	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$618,315.95	0.97%	1	$200,463.74	NA	0	
		1	$340,500.00	0.53%	0	$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MORTGAGE AMERICA, INC.	1	$223,807.14	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,352.53	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,300.00	0.61%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$182,360.00	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$174,852.97	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$380,090.45	0.59%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$247,791.65	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,800.00	0.33%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$278,400.00	0.43%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$520,256.18	0.81%	0	$0.00	NA	0	
	REGIONS BANK	1	$274,044.88	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$181,600.00	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,714.51	0.56%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$394,582.33	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$827,451.18	1.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	$5,977,557.26	9.33%	5	$1,625,581.99	NA	5	$1,6
		1	$179,845.02	0.28%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR								
		THUNDER BANK	1	$264,581.87	0.41%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$199,827.80	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	3	$669,361.40	1.04%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$179,845.02	0.28%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$180,548.19	0.28%	1	$179,772.98	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$568,200.00	0.89%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$541,000.00	0.84%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$200,001.00	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$511,340.37	0.8%	0	$0.00	NA	0	
		Unavailable	61	$17,476,086.68	27.29%	5	$1,529,926.17	NA	3	$8
Total			**237**	**$64,064,777.39**	**100%**	**17**	**$4,761,318.39**		**10**	**$2,9**
31412MDA3		ARVEST MORTGAGE COMPANY	11	$1,262,286.09	8.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$113,563.93	0.74%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$230,772.83	1.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,173,078.73	7.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	90	$10,570,025.13	69.01%	1	$108,878.99	NA	0	
		Unavailable	17	$1,967,119.87	12.84%	0	$0.00	NA	0	
Total			**131**	**$15,316,846.58**	**100%**	**1**	**$108,878.99**		**0**	
31412MDB1		ARVEST MORTGAGE COMPANY	12	$1,628,863.95	5.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$252,183.73	0.85%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$411,027.97	1.39%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$254,340.43	0.86%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	17	$2,310,854.78	7.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	156	$21,455,243.48	72.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$141,545.80	0.48%	0	$0.00	NA	0	
		Unavailable	23	$3,099,012.13	10.49%	0	$0.00	NA	0	
Total			**216**	**$29,553,072.27**	**100%**	**0**	**$0.00**		**0**	
31412MDC9		ARVEST MORTGAGE COMPANY	50	$11,283,616.97	3.09%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$227,905.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$360,480.52	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	$6,098,540.61	1.67%	1	$353,227.56	NA	0	
		FRANKLIN BANK, SSB	9	$2,297,528.58	0.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	168	$45,720,232.57	12.51%	1	$190,491.55	NA	0	
		PHH MORTGAGE CORPORATION	920	$234,172,159.55	64.09%	10	$2,689,726.78	NA	2	$7
		PULTE MORTGAGE, L.L.C.	3	$765,266.00	0.21%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$173,750.00	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$451,450.67	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$157,366.10	0.04%	0	$0.00	NA	0	
		Unavailable	239	$63,691,470.75	17.43%	2	$544,125.36	NA	0	
Total			**1,421**	**$365,399,767.32**	**100%**	**14**	**$3,777,571.25**		**2**	**$7**
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$966,925.20	19.24%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	9	$1,475,654.09	29.37%	0	$0.00	NA	0	
		DORAL BANK	1	$284,736.03	5.67%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	$184,333.21	3.67%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$351,855.59	7%	0	$0.00	NA	0	
			3	$389,465.21	7.75%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST								
		PENTAGON FEDERAL CREDIT UNION	1	$299,728.80	5.96%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$220,930.30	4.4%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$326,420.41	6.5%	0	$0.00	NA	0	
		Unavailable	5	$524,964.70	10.44%	1	$82,508.98	NA	0	
Total			**32**	**$5,025,013.54**	**100%**	**1**	**$82,508.98**		**0**	
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$109,972.22	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	6	$375,981.80	0.76%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$72,470.02	0.15%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$61,941.18	0.13%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	14	$886,148.97	1.8%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$39,667.40	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$126,282.36	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$109,176.34	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$310,065.93	0.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,463.06	0.42%	0	$0.00	NA	0	
		AMERICAN BANK	1	$75,827.98	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,058.16	0.09%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$62,900.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$340,216.22	0.69%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$122,986.07	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	40	$2,719,047.41	5.51%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	14	$883,027.96	1.79%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	5	$375,942.96	0.76%	0	$0.00	NA	0	
	BANK MUTUAL	7	$493,483.73	1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$45,000.00	0.09%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$71,250.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,938.24	0.14%	0	$0.00	NA	0	
	BANK OF WESTON	2	$124,826.56	0.25%	0	$0.00	NA	0	
	BANKWEST	1	$68,500.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$209,631.22	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$144,939.43	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$137,932.20	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$71,863.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$290,756.00	0.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$57,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,054,165.08	2.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$64,942.64	0.13%	0	$0.00	NA	0	
	CENTURY BANK	1	$81,900.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$195,800.00	0.4%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$74,933.83	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$420,731.95	0.85%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$165,939.79	0.34%	0	$0.00	NA	0	
	CITIZENS BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$383,555.00	0.78%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	15	$1,005,183.50	2.04%	0	$0.00	NA	0	

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$65,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$80,723.33	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$159,450.29	0.32%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$193,193.75	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$354,127.66	0.72%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$51,952.99	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$231,986.66	0.47%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$171,880.27	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$73,933.10	0.15%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$245,559.54	0.5%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,500.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$75,660.00	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$68,436.56	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$137,519.39	0.28%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$210,188.52	0.43%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$59,444.89	0.12%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$69,935.17	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$492,938.62	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$538,945.29	1.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$73,283.69	0.15%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$119,954.79	0.24%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,924.98	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,933.83	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	$2,608,226.02	5.29%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$261,836.91	0.53%	1	$78,929.88	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$100,300.00	0.2%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$512,644.20	1.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$77,500.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$460,594.68	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$128,908.31	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$139,876.48	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$232,787.71	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$86,887.08	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,949.06	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$77,929.49	0.16%	0	$0.00	NA	0	

	FIRST GUARANTY BANK	1	$36,617.19	0.07%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$109,148.38	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$747,981.14	1.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$827,779.04	1.68%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$269,048.76	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$47,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$232,908.51	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$51,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$83,500.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,653.97	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$611,185.98	1.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$622,440.60	1.26%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$82,426.13	0.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$429,553.58	0.87%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$74,732.05	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$138,281.43	0.28%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$55,900.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	2	$149,932.19	0.3%	0	$0.00	NA	0	
	FULTON BANK	1	$79,925.90	0.16%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$68,937.62	0.14%	0	$0.00	NA	0	
	GECU	8	$538,734.19	1.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$286,334.80	0.58%	0	$0.00	NA	0	
		1	$73,431.93	0.15%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	2	$83,821.26	0.17%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$157,924.96	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$77,927.76	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$251,639.62	0.51%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$240,891.84	0.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$44,990.50	0.09%	0	$0.00	NA	0	
	ILLINI BANK	2	$110,020.29	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$51,410.00	0.1%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$71,200.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$145,689.48	0.3%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,650.00	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$222,095.94	0.45%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$44,957.30	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	$466,591.66	0.95%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$137,163.79	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$167,245.54	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$31,440.07	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$80,923.36	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$82,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$76,925.94	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	9	$625,703.75	1.27%	0	$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$92,000.00	0.19%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$79,929.42	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$42,959.20	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$224,191.57	0.45%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$56,948.48	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,942.58	0.13%	0	$0.00	NA	0	
	MID-PENN BANK	1	$59,947.06	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$131,889.48	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$68,936.09	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$175,041.05	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$71,800.00	0.15%	0	$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	$52,200.00	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$472,300.00	0.96%	0	$0.00	NA	0	
	NEW ERA BANK	1	$83,000.00	0.17%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$123,885.15	0.25%	1	$55,136.18	NA	1	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,425.41	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$112,438.52	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	6	$371,376.79	0.75%	0	$0.00	NA	0	

	COMPANY								
	NRL FEDERAL CREDIT UNION	1	$34,530.21	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$43,461.63	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$348,775.90	0.71%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$463,648.82	0.94%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$141,371.97	0.29%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$73,831.55	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$156,278.59	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,838.61	0.28%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,620.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$183,400.00	0.37%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$64,065.60	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$67,873.77	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$152,712.30	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$69,154.54	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0	
	REGIONS BANK	1	$68,678.25	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$71,200.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$226,450.00	0.46%	0	$0.00	NA	0	
	S&T BANK	2	$106,402.03	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$44,609.63	0.09%	0	$0.00	NA	0	
		1	$79,500.00	0.16%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$75,858.85	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$64,941.23	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$216,900.00	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$307,779.82	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$149,063.45	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$247,135.50	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,651.45	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$522,182.88	1.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$802,612.91	1.63%	0	$0.00	NA	0	
	SUTTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$74,982.15	0.15%	0	$0.00	NA	0	
	TEXAS BANK	1	$73,900.00	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$427,046.41	0.87%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$79,854.97	0.16%	0	$0.00	NA	0	
	TIERONE BANK	3	$164,946.21	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$184,026.50	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$155,000.00	0.31%	0	$0.00	NA	0	
	TRISTAR BANK	1	$59,943.07	0.12%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	1	$74,930.53	0.15%	0	$0.00	NA	0	
		UMPQUA BANK	1	$68,936.09	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$255,186.69	0.52%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$191,139.13	0.39%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$42,000.00	0.09%	0	$0.00	NA	0	
		VANTUS BANK	1	$75,531.66	0.15%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$72,400.00	0.15%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$57,947.57	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$60,244.15	0.12%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,541.10	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	9	$528,169.49	1.07%	0	$0.00	NA	0	
		Unavailable	127	$8,293,372.33	16.79%	0	$0.00	NA	0	
Total			**756**	**$49,347,827.34**	**100%**	**2**	**$134,066.06**		**1**	**$**
31412MDF2		ABACUS FEDERAL SAVINGS BANK	2	$187,410.34	0.28%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,637.56	0.28%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$185,668.40	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$367,667.26	0.55%	0	$0.00	NA	0	
		AF BANK	2	$174,919.35	0.26%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,265.22	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,108.41	0.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$103,901.32	0.15%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	16	$1,550,915.36	2.31%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	3	$282,152.44	0.42%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$701,769.01	1.05%	0	$0.00	NA	0	
			2	$173,485.24	0.26%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$184,027.20	0.27%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$179,835.17	0.27%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$295,719.12	0.44%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$109,600.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$94,909.86	0.14%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$186,531.04	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$3,325,999.58	4.95%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$298,121.35	0.44%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$84,919.35	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,058,879.12	1.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$284,733.96	0.42%	0	$0.00	NA	0	
	BANK MUTUAL	7	$685,364.90	1.02%	0	$0.00	NA	0	
	BANK OF AKRON	1	$105,000.00	0.16%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$95,500.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	3	$286,000.00	0.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$92,539.21	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$87,416.98	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,407.84	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,695.24	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$172,317.45	0.26%	0	$0.00	NA	0	
		3	$302,907.02	0.45%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	2	$199,909.60	0.3%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$103,908.25	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$85,918.40	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$859,604.19	1.28%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,907.38	0.15%	0	$0.00	NA	0	
	CENTRUE BANK	1	$86,400.00	0.13%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$173,148.15	0.26%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$201,803.79	0.3%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$386,552.38	0.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$93,326.34	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$271,214.75	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$909,977.70	1.36%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$106,625.32	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$295,869.00	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,909.60	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,807.85	0.31%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,559.87	0.61%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK	2	$201,115.03	0.3%	0	$0.00	NA	0	

	FALLS								
	COTTAGE SAVINGS BANK	1	$108,500.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,407.49	0.15%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$104,900.37	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$106,900.90	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$874,871.74	1.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$193,822.25	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$562,042.63	0.84%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$580,654.16	0.86%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$98,543.00	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$103,811.45	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$99,909.60	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,994.09	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,753,650.71	5.59%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$304,396.51	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$297,325.97	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,907.38	0.15%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$385,628.47	0.57%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	$104,670.95	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$785,719.65	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$185,432.11	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,300.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,899.97	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$106,451.32	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,305.16	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$687,362.81	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$779,326.83	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,904.18	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$109,681.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$310,605.11	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$398,720.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,215.92	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,909.60	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	$1,404,468.55	2.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,346,918.22	2.01%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$216,096.39	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,620.62	0.13%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$505,402.74	0.75%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$295,968.75	0.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$95,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	4	$384,740.14	0.57%	0	$0.00	NA	0	
	GECU	4	$379,139.89	0.56%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$99,410.05	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$92,800.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,911.77	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$303,715.32	0.45%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$105,404.63	0.16%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$88,763.00	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,914.42	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$187,395.78	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$184,600.00	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$91,912.71	0.14%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$101,600.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$90,320.24	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$476,651.47	0.71%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$102,355.11	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$956,988.47	1.43%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$185,212.28	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$303,235.39	0.45%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$89,914.60	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$194,619.56	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$85,419.88	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$94,314.66	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$103,154.37	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$463,534.96	0.69%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$392,840.44	0.59%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$89,514.99	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$190,000.00	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$211,207.38	0.31%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,912.01	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,421.34	0.45%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$277,000.00	0.41%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$203,000.00	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$97,600.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	$85,895.45	0.13%	0	$0.00	NA	0	

	COMPANY								
	MORTGAGE AMERICA, INC.	1	$102,904.60	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$100,250.00	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$184,932.66	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,831.17	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$487,816.73	0.73%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$415,016.40	0.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$216,230.47	0.32%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$388,091.91	0.58%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$98,000.00	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$679,157.42	1.01%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$205,225.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$95,917.35	0.14%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$213,500.00	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$99,909.60	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,407.80	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$771,711.91	1.15%	0	$0.00	NA	0	
	PORT WASHINGTON	1	$96,800.00	0.14%	0	$0.00	NA	0	

	STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$176,839.80	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$285,467.99	0.43%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$91,772.66	0.14%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$100,509.06	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$202,850.94	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$176,667.91	0.26%	0	$0.00	NA	0	
	REGIONS BANK	2	$204,992.95	0.31%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$99,572.97	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$400,711.80	0.6%	0	$0.00	NA	0	
	S&T BANK	1	$99,573.49	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,920.35	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$106,403.74	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,921.27	0.13%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$87,520.81	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$91,914.79	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$176,336.52	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE	3	$280,112.49	0.42%	0	$0.00	NA	0	

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	$177,437.44	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$187,913.86	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,702.46	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,416.63	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$826,505.68	1.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$103,251.64	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$787,771.71	1.17%	0	$0.00	NA	0	
	SUTTON BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$90,900.00	0.14%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$89,920.59	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$89,775.00	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$477,145.30	0.71%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$100,800.00	0.15%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	
	TIERONE BANK	4	$409,715.73	0.61%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$187,823.84	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$202,800.00	0.3%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$97,907.02	0.15%	0	$0.00	NA	0	
	TRUMARK	1	$107,098.28	0.16%	0	$0.00	NA	0	

		FINANCIAL CREDIT UNION								
		UMPQUA BANK	1	$107,899.97	0.16%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$286,396.12	0.43%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	5	$466,588.53	0.7%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	
		VANTUS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$189,746.98	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$570,910.70	0.85%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$196,710.18	0.29%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$99,823.06	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$385,509.67	0.57%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$104,750.30	0.16%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,912.31	0.14%	0	$0.00	NA	0	
		Unavailable	107	$10,232,089.05	15.11%	1	$104,147.57	NA	1	$1
Total			**693**	**$67,223,110.00**	**100%**	**1**	**$104,147.57**		**1**	**$1**
31412MDG0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$114,898.54	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$119,462.94	0.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$697,545.19	1.37%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$124,781.48	0.24%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,448.42	0.68%	0	$0.00	NA	0	
		AMERICAN BANK	2	$240,771.33	0.47%	0	$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	1	$115,889.93	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$227,817.72	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$232,286.54	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$4,009,817.51	7.85%	0	$0.00	NA	0	
	AUBURNBANK	1	$111,891.07	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$591,282.61	1.16%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$120,388.40	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	4	$472,077.42	0.92%	0	$0.00	NA	0	
	BANK OF STANLY	3	$341,784.49	0.67%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$113,891.83	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,270.05	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$356,012.85	0.7%	0	$0.00	NA	0	
	BUSEY BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$347,896.32	0.68%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$347,680.64	0.68%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$473,188.75	0.93%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$228,400.00	0.45%	0	$0.00	NA	0	
	CHARTER BANK	1	$120,391.06	0.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$824,857.66	1.61%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$233,646.04	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$354,423.96	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$942,698.70	1.85%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$124,950.00	0.24%	0	$0.00	NA	0	
		1	$110,297.75	0.22%	0	$0.00	NA	0	

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	1	$110,080.79	0.22%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,494.48	0.23%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$119,228.19	0.23%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,791.51	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$113,600.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,490.98	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$111,401.62	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,200.00	0.24%	0	$0.00	NA	0	
	CUMANET, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,583.46	0.46%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$466,579.82	0.91%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$120,385.66	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,047.05	0.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,379,716.19	6.62%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$229,465.04	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$360,186.28	0.71%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK	1	$119,993.95	0.23%	0	$0.00	NA	0	

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$595,526.68	1.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$227,982.44	0.45%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$112,900.30	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$232,440.88	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$226,297.76	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$811,847.45	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$350,887.08	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$111,550.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,902.95	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$118,895.01	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$123,085.89	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$685,064.54	1.34%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$117,893.73	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$465,588.20	0.91%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$590,488.80	1.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$229,675.25	0.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$461,906.88	0.9%	0	$0.00	NA	0	
	FREMONT BANK	6	$717,492.85	1.4%	0	$0.00	NA	0	
	FULTON BANK	1	$123,638.13	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$232,041.43	0.45%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,898.12	0.22%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	$120,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$465,137.16	0.91%	0	$0.00	NA	0	
	HOME STATE BANK	1	$118,700.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$116,089.74	0.23%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$123,284.80	0.24%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$340,589.07	0.67%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$115,095.85	0.23%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$119,983.77	0.23%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	3	$343,678.53	0.67%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$232,284.66	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$118,289.05	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$339,796.46	0.67%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$241,781.12	0.47%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$123,885.15	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$232,075.24	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,000.00	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$243,768.48	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$717,834.11	1.41%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,300.00	0.22%	0	$0.00	NA	0	
	MID-PENN BANK	1	$116,094.96	0.23%	0	$0.00	NA	0	
		1	$118,150.00	0.23%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MONTICELLO BANKING COMPANY	1	$113,199.33	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$109,898.12	0.22%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$123,479.01	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,106.12	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$237,784.62	0.47%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,164.88	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$464,685.96	0.91%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$243,993.01	0.48%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$119,391.97	0.23%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$124,629.46	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$345,678.07	0.68%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$117,626.95	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$119,888.86	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$824,624.86	1.61%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$121,200.00	0.24%	0	$0.00	NA	0	

	PLANTATION FEDERAL BANK	1	$118,140.93	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$360,772.28	0.71%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,171.40	0.71%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$114,300.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$234,982.16	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$118,913.12	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	
	REGIONS BANK	1	$109,800.56	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,739.69	0.44%	0	$0.00	NA	0	
	S&T BANK	2	$238,459.42	0.47%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$114,893.49	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,186.79	0.23%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$702,150.00	1.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$473,071.42	0.93%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$114,398.98	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$110,897.19	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$366,268.59	0.72%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS	6	$678,178.14	1.33%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	4	$472,065.74	0.92%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$571,102.65	1.12%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$116,789.08	0.23%	0	$0.00	NA	0	
		THE PEOPLES BANK	1	$123,885.15	0.24%	0	$0.00	NA	0	
		TIERONE BANK	4	$465,673.78	0.91%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$122,286.63	0.24%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$240,826.73	0.47%	0	$0.00	NA	0	
		UMPQUA BANK	1	$114,898.54	0.22%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$119,900.00	0.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$230,499.52	0.45%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$110,894.67	0.22%	0	$0.00	NA	0	
		UNITY BANK	1	$111,900.00	0.22%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$117,888.03	0.23%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$114,900.00	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$117,871.35	0.23%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$117,281.76	0.23%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$123,385.61	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,636.00	0.23%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$118,887.09	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,985.86	0.45%	0	$0.00	NA	0	
		Unavailable	64	$7,428,767.69	14.32%	0	$0.00	NA	0	
Total			**438**	**$51,190,618.00**	**100%**	**0**	**$0.00**		**0**	

31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$282,441.21	0.32%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,873.81	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$270,948.81	0.31%	0	$0.00	NA	0	
		AF BANK	1	$148,861.99	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$125,031.25	0.14%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$253,769.18	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$263,974.59	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$146,580.79	0.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$129,876.64	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$985,907.72	1.11%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$127,678.73	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$135,150.65	0.15%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$141,100.00	0.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,543.45	0.17%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$425,674.75	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	39	$5,350,533.75	6.04%	0	$0.00	NA	0	
		AUBURNBANK	1	$139,500.00	0.16%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$1,518,391.56	1.71%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$530,222.50	0.6%	0	$0.00	NA	0	
		BANK MUTUAL	5	$686,464.53	0.77%	0	$0.00	NA	0	
		BANK OF STANLY	1	$126,000.00	0.14%	0	$0.00	NA	0	
		BANK OF WESTON	3	$391,898.33	0.44%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$265,125.00	0.3%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$270,776.48	0.31%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$142,371.17	0.16%	0	$0.00	NA	0	
			5	$673,760.97	0.76%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	2	$268,768.02	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,212,496.74	1.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$129,885.30	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$146,367.56	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$137,862.87	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,388,361.50	1.57%	1	$139,627.38	NA	0	
	CHITTENDEN TRUST COMPANY	5	$674,619.81	0.76%	0	$0.00	NA	0	
	CITIZENS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$289,665.70	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$979,432.85	1.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$146,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$123,282.08	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$258,254.72	0.29%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$129,882.48	0.15%	0	$0.00	NA	0	
	COMMODORE BANK	1	$124,889.72	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$134,877.95	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$521,203.40	0.59%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$135,860.97	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$129,083.20	0.15%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$435,650.00	0.49%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$128,380.99	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$3,412,552.01	3.85%	2	$263,945.76	NA	2	$2
	DHCU COMMUNITY CREDIT UNION	1	$145,861.47	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$675,190.88	0.76%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$258,260.59	0.29%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,000.00	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,576.91	0.3%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$138,700.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$260,758.55	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,064,054.78	4.59%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$127,503.90	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$525,139.57	0.59%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$678,556.24	0.77%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$136,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,109.14	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,373.88	0.16%	0	$0.00	NA	0	
	FIRST COUNTY	1	$132,000.00	0.15%	0	$0.00	NA	0	

	BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,883.30	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$147,875.00	0.17%	1	$145,124.17	NA	0	
	FIRST GUARANTY BANK	1	$140,414.73	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$277,110.28	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$253,580.80	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$399,523.43	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$549,315.05	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,442.05	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$142,371.17	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$272,224.70	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$937,149.07	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$133,878.86	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,241,223.57	1.4%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,091,907.17	1.23%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$139,867.17	0.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$276,326.43	0.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$407,148.73	0.46%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$130,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,122,442.09	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$135,877.06	0.15%	0	$0.00	NA	0	
	GECU	1	$145,661.65	0.16%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$142,068.30	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$540,951.55	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,763.94	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$128,379.76	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$124,886.99	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,143.15	0.14%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$139,277.00	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$547,036.58	0.62%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$540,180.64	0.61%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$685,905.66	0.77%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$126,200.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$259,262.52	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$125,880.45	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$255,749.15	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$273,649.31	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$127,878.55	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$142,065.72	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$254,763.63	0.29%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$288,782.37	0.33%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$134,874.97	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,591.17	0.17%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	4	$563,367.42	0.64%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$568,556.76	0.64%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,192.55	0.16%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$143,406.27	0.16%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,794,775.13	2.03%	2	$275,607.35	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$148,662.18	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$140,722.67	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$264,750.00	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,933,922.93	2.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$429,999.27	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$544,052.24	0.61%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$283,558.78	0.32%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	
		1	$143,273.48	0.16%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$139,873.43	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$547,889.13	0.62%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	$2,965,102.38	3.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,120.36	0.3%	0	$0.00	NA	0	
	PIONEER BANK	1	$132,826.86	0.15%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$287,433.54	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,867.16	0.32%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$273,360.34	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$289,350.00	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$281,936.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$124,767.83	0.14%	0	$0.00	NA	0	
	REGIONS BANK	2	$260,754.47	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,150.00	0.16%	0	$0.00	NA	0	
	S&T BANK	3	$404,137.25	0.46%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$139,870.33	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$141,200.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,885.31	0.15%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$145,177.80	0.16%	0	$0.00	NA	0	