

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 20 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MNG9		ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			737	\$149,556,336.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNH7		ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$67,300.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC											
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,574,382.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK									
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	7	\$830,976.76	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$112,376.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$118,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	4	\$476,116.57	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$101,888.36	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	3	\$395,692.60	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$142,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE	2	\$215,850.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY	1	\$104,887.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$609,738.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION									
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	2	\$194,894.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	117	\$13,956,782.20	17.89%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		653	\$78,083,907.57	100%	\$0.00		\$0.00		\$0.00	
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	3	\$767,855.56	4.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY BANK	4	\$1,306,118.08	7.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
		12	\$2,625,830.36	14.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	CTX MORTGAGE COMPANY, LLC											
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,939,188.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	DIME BANK	1	\$186,009.57	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$537,075.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$289,666.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,814	\$472,317,844.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC												
		STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,713,443.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MNP9		ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$73,471,584.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MNQ7		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$31,086,964.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00

31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,640,227.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION									
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	2	\$120,442.39	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT	1	\$74,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,759.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION											
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$146,247.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$128,689.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$58,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$174,953.93	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	2	\$133,765.07	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	75	\$4,839,410.03	15.41%	\$0.00	NA	\$0.00	NA	\$0.00
Total		473	\$31,187,974.51	100%	\$0.00		\$0.00		\$0.00
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLY BANK	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$187,190.19	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$499,279.24	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$662,897.71	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$102,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$93,901.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$102,295.59	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	2	\$182,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE	1	\$97,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$199,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE	7	\$663,789.60	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$984,781.29	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$91,404.47	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	7	\$645,573.45	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$109,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$109,725.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	KINECTA FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$106,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$199,596.30	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$99,898.04	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$90,805.09	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$107,892.49	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$205,792.39	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF	2	\$190,802.81	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOUTHERN UTAH											
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	57	\$5,544,992.26	11.21%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		484	\$47,161,440.00	100%	\$0.00		\$0.00		\$0.00	
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$120,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLY BANK	2	\$234,195.20	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$114,402.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$117,682.72	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$122,185.41	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$116,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$355,271.75	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$114,879.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$110,644.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$238,594.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$110,634.37	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO	1	\$119,883.37	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$227,270.76	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$113,387.01	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$116,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$116,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	1	\$111,979.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$116,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK	1	\$121,744.63	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$113,781.50	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	41	\$4,830,016.55	13.08%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		316	\$37,009,468.56	100%	\$0.00		\$0.00		\$0.00	
31412MNW4	ADIRONDACK TRUST COMPANY	4	\$692,500.00	10.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$225,790.68	3.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND FINANCE ASSOCIATION									
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$848,650.51	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$419,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK	1	\$139,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	71	\$13,608,671.22	21.28%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		326	\$63,916,973.39	100%	\$0.00		\$0.00		\$0.00	
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$137,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AF BANK	1	\$134,259.68	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL									
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$146,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$408,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	6	\$828,134.55	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	11	\$1,546,825.51	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$139,410.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$129,873.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$410,300.56	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT WISCONSIN CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$137,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$135,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$129,172.03	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	3	\$401,493.31	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$139,507.61	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$137,855.92	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
THUNDER BANK	2	\$283,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$481,352.92	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	2	\$314,840.25	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$486,663.86	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$152,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	2	\$329,745.70	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$156,340.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME SAVINGS AND LOAN COMPANY											
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$171,320.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$154,841.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$321,871.45	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$169,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	1	\$65,646.14	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THUNDER BANK	3	\$134,133.85	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY									
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$85,226.56	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	

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		SUPERIOR FEDERAL CREDIT UNION											
		U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP51		BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP69		ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$109,905.29	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	

		Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION									
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$221,300.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$219,710.67	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$158,616.66	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	19	\$3,718,246.55	16.27%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		112	\$22,860,603.08	100%	\$0.00		\$0.00		\$0.00	
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$133,000.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK NA											
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412MP93		AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPA0		ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC												
		FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION												
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY											
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO											
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALLS											
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$183,827.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$347,858.72	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$111,449.15	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$110,400.10	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$110,636.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$114,896.04	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	

		UNITED MORTGAGE COMPANY											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	29	\$3,390,316.41	18.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			152	\$17,825,745.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412MPJ1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$94,310.43	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			18	\$3,204,696.86	100%	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31412MPK8		ADVANTAGE BANK	3	\$486,871.90	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLY BANK	3	\$492,800.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$137,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK OF SPRINGFIELD											
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CORPORATION											
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CTX MORTGAGE COMPANY, LLC											
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,861.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC									
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$163,252.28	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$155,177.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$156,954.49	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$306,415.96	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	BANK											
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$189,824.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$530,734.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$195,822.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT	32	\$9,678,427.03	6.42%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION																				
		WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MPS1		ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPV4		ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPW2		BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB													
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$244,789.06	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$387,665.93	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$294,538.35	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$273,270.23	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF	1	\$216,726.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUERTO RICO													
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31412MQC5		ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQD3		ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2A2		Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2D6		CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2E4		CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2F1		CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2G9		CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2M6		CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,176,673.14	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,365,959.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC.	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4G7	Unavailable	21	\$5,557,490.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,557,490.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC.	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S4S1	CITIMORTGAGE, INC.	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S4T9	CITIMORTGAGE, INC.	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S4U6	CITIMORTGAGE, INC.	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S4V4	CITIMORTGAGE, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S4W2	CITIMORTGAGE, INC.	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S6T7	CITIMORTGAGE, INC.	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S6U4	CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S6V2	CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412S6W0	CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31412S6X8	CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7G4	CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7K5	CITIMORTGAGE, INC.		13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7L3	CITIMORTGAGE, INC.		6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7M1	CITIMORTGAGE, INC.		2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ71	CITIMORTGAGE, INC.		9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ97	Unavailable		92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJD8	CITIMORTGAGE, INC.		19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJF3	Unavailable		127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJM8	Unavailable		190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKA2	Unavailable		120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPW9	CITIMORTGAGE, INC.		32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPX7	CITIMORTGAGE, INC.		11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPY5	CITIMORTGAGE, INC.		1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUE3	CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUL7	CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUM5	CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUN3	CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ24	CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ73	CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ99	CITIMORTGAGE, INC.		4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZB4	CITIMORTGAGE, INC.		133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZC2	CITIMORTGAGE, INC.		332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZD0	CITIMORTGAGE, INC.		115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZE8	CITIMORTGAGE, INC.		23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZF5	CITIMORTGAGE, INC.		1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZG3	CITIMORTGAGE, INC.		1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,577,774.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZH1	CITIMORTGAGE, INC.		1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZJ7	CITIMORTGAGE, INC.		1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZK4	CITIMORTGAGE, INC.		1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZL2	CITIMORTGAGE, INC.		2	\$355,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,296,622.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,093,903.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CP37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5K3	FIRST BANK DBA FIRST BANK	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE											
Total			45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHM2		SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHN0		SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHP5		SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHQ3		SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHR1		SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHS9		SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHT7		SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKPO		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ24		SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ32		SUNTRUST MORTGAGE INC.	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJX6		SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQY6		PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$447,762.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,561.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$185,062.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$129,609.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BE63	COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$188,309.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BE89	Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$204,169.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,059,020.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$154,233.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG20		COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,414.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH29		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH52		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BH60		COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BH78	COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$258,047.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$189,985.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,614,565.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$167,990.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJC5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$196,739.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA55	COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA63	COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA71	COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAA4	COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAB2	COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAC0	COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAD8	COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAE6	COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAF3	COUNTRYWIDE	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAX4		COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,903,705.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAZ9	COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,598,281.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBE5	Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$251,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBG0	Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$395,895.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBH8	Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$301,685.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC53		COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,347,209.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$526,864.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$905,627.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,753.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEC6			17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,740,917.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEJ1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,533.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,861,476.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,098.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF84	COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,749.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,773,206.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFR2	COUNTRYWIDE	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGC4		Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$128,959.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGD2			4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$473,018.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$97,493.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGN0		COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,242.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGW0		COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$515,301.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DHZ2	COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$338,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ23		60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB											
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ49		COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJ98		COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJE7		COUNTRYWIDE	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,642,472.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,781.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$50,000,522.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$40,878,751.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,034,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$75,006,000.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKH8	Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$365,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKK1	Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$179,762.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$111,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DKQ8		4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB																		
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DL38		COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,153,488.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414DL46		COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,973.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLA2		COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,339,036.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLM6	Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$440,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,691.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM29	COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,238,333.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMF0	COUNTRYWIDE	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB											
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMU7		COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,900,340.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$106,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,323,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,208,233.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,320,985.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$48,856,374.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		783	\$195,298,641.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		770	\$199,877,010.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$55,021,728.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,813.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,830,038.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,239,246.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,521,017.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPM2	COUNTRYWIDE	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,085,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,220.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$420,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$226,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,371,885.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KDZ0		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)																			
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			11	\$3,622,975.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
		Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
Total			201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00
		Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00

Total			105	\$28,148,587.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJ80	Unavailable		20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,577.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJV9	Unavailable		13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MJZ0	Unavailable		63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKA3	Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKC9	FLAGSTAR CAPITAL MARKETS	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKF2		Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MKR6			6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION																					
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,860,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MLC8		FLAGSTAR CAPITAL MARKETS	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414P6W4	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7G8	SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$79,477,845.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$63,739,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAA5	SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$51,207,040.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAC1	SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAD9	SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QRJ8		GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7C3		CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7D1		CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00		0	\$0.00