

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 24 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MJ90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	\$
		AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$
		ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$
		AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	1	\$275,250.89	NA	1	\$275,250.89
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$
		1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	2	\$471,980.23	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$

	SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	3	\$1,080,112.16	NA	1	\$418,74
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$

	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$
		4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	1	\$191,276.07	NA	1	\$191,27
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$363,870.82	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$

FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	194	\$55,447,298.27	6.24%	1	\$402,395.77	NA	0	\$
	FULTON BANK	13	\$2,863,949.28	0.32%	1	\$326,949.38	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	1	\$259,476.35	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$
		1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$
		10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	1	\$319,607.47	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$
	NASSAU	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$

	EDUCATORS FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$176,368.97	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	2	\$483,496.35	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$
	Unavailable	539	\$134,418,993.28	14.98%	3	\$719,575.56	NA	1	\$265,90
Total		3,579	\$890,167,642.00	100%	18	\$5,070,360.02		4	\$1,151,17
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$
		1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$	
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$	
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$	
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$	
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$	
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$	
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$	
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$	
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$	

	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$

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		BANK								
		WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$
		WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0	\$
Total			79	\$9,984,396.00	100%	1	\$344,733.68		0	\$
31412MJD1		BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$
Total			40	\$3,673,142.00	100%	0	\$0.00		0	\$
31412MJE9		FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$
Total			15	\$3,175,060.87	100%	0	\$0.00		0	\$
31412MJF6		FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,864,886.63	45.22%	1	\$280,219.94	NA	0	\$
Total			20	\$6,335,346.21	100%	1	\$280,219.94		0	\$
31412MJG4		ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$
Total			33	\$2,157,474.68	100%	0	\$0.00		0	\$
31412MJH2		ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$
Total			35	\$3,424,545.10	100%	0	\$0.00		0	\$
31412MJJ8		ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	1	\$110,495.19	NA	0	\$
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,160,115.61	71.08%	1	\$144,494.20	NA	0	\$
Total			45	\$5,852,194.57	100%	2	\$254,989.39		0	\$
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	1	\$284,661.52	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0	\$
Total			20	\$5,078,229.09	100%	1	\$284,661.52		0	\$
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	1	\$260,135.10	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$
Total			100	\$22,431,460.26	100%	1	\$260,135.10		0	\$
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$

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	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$
Total		83	\$7,779,174.75	100%	0	\$0.00		0	\$
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,922,138.60	23.86%	1	\$366,025.29	NA	0	\$
Total		86	\$20,630,173.44	100%	1	\$366,025.29		0	\$
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	1	\$90,756.31	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,267,467.14	12.98%	2	\$131,581.10	NA	0	\$
Total		107	\$9,761,278.59	100%	3	\$222,337.41		0	\$
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$
		2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$

		FRANKLIN BANK, SSB								
		GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$
Total			118	\$14,557,323.49	100%	0	\$0.00		0	\$
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$
Total			36	\$4,085,926.08	100%	0	\$0.00		0	\$
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$
Total			34	\$9,293,417.26	100%	0	\$0.00		0	\$
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$
Total			160	\$41,899,964.74	100%	0	\$0.00		0	\$
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$
		ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	1	\$299,741.64	NA	0	\$
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$
		1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK									
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$	
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$	
Total		213	\$58,506,868.03	100%	1	\$299,741.64		0	\$	
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$	
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$	
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$	
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$	
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$	
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$	
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$	

	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$
		1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$

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

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

	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$
31412MK23		17	\$2,903,286.38	87.08%	2	\$512,820.65	NA	0	\$

		BANCO SANTANDER PUERTO RICO								
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$
Total			19	\$3,334,097.37	100%	2	\$512,820.65		0	\$
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$
		HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$
		MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$	
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$31,148,087.48	64.51%	8	\$2,302,613.63	NA	5	\$1,335,60	
Total		184	\$48,290,153.98	100%	8	\$2,302,613.63		5	\$1,335,60	
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$	
		3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$
		Unavailable	215	\$19,700,480.14	84.28%	3	\$264,225.83	NA	1	\$89,07
Total			255	\$23,373,154.09	100%	3	\$264,225.83		1	\$89,07
31412MK56		FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	1	\$58,019.50	NA	1	\$58,01
		HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$
Total			50	\$3,953,909.37	100%	1	\$58,019.50		1	\$58,01
31412MK64		ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$
		HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	1	\$160,517.50	NA	1	\$160,51
		Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	\$
Total			53	\$8,568,710.84	100%	1	\$160,517.50		1	\$160,51
31412MK72		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$

		JERSEY, INC.								
		Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$
Total			11	\$2,932,496.54	100%	0	\$0.00		0	\$
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	99	\$26,208,621.71	83.31%	2	\$635,962.04	NA	1	\$298,58
Total			117	\$31,456,263.92	100%	2	\$635,962.04		1	\$298,58
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	1	\$399,937.80	NA	1	\$399,93
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$
		AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$
		ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$
		3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$
		1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$

	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$
Total		1,376	\$225,853,977.25	100%	1	\$399,937.80		1	\$399,937.80
31412MKA5		1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$136,272.47	0.35%	1	\$50,467.60	NA	0	\$
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	1	\$72,230.98	NA	0	\$
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	1	\$76,476.70	NA	1	\$76,47
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	2	\$113,942.53	NA	0	\$
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$
		3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$

HSBC MORTGAGE CORPORATION (USA)									
ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$	
IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$	
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$	
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$	
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	\$

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	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$
Total		621	\$39,292,609.00	100%	5	\$313,117.81		1	\$76,47
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$

	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$
		2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$
		1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,684,561.99	27.25%	1	\$118,473.32	NA	0	\$
Total		39	\$6,182,486.96	100%	1	\$118,473.32		0	\$
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE,	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$

		CORPORATION								
		WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$
		WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$
Total			261	\$15,446,764.07	100%	0	\$0.00		0	\$
31412MKE7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$
		CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$
		CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$
		COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$
			1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,426,641.25	39.54%	1	\$96,567.49	NA	1	\$96,56
Total		95	\$11,192,694.60	100%	1	\$96,567.49		1	\$96,56
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	1	\$94,713.13	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	1	\$115,707.16	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$
Total		93	\$8,909,646.17	100%	2	\$210,420.29		0	\$

31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$
		2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	3	\$393,190.33	NA	2	\$245,71
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$
		1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$

	GREAT WISCONSIN CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	1	\$114,212.65	NA	1	\$114,212.65
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,993.18	NA	1	\$135,99
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$

	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$
Total		617	\$79,076,014.71	100%	5	\$643,396.16		4	\$495,92
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	1	\$137,956.45	NA	0	\$
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$
Total		31	\$6,122,154.11	100%	1	\$137,956.45		0	\$
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$352,407.53	NA	1	\$352,40
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$
		17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	1	\$281,571.99	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$
	Unavailable	109	\$24,845,318.69	34.45%	1	\$282,138.08	NA	1	\$282,13
Total		314	\$72,072,462.02	100%	3	\$916,117.60		2	\$634,54
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$
		1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0		\$
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0		\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0		\$
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0		\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0		\$
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0		\$
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0		\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0		\$
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0		\$
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0		\$
Total		69	\$20,685,106.69	100%	1	\$510,428.55		0		\$
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0		\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0		\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0		\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0		\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0		\$
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0		\$
	FIFTH THIRD - DEDICATED	21	\$5,774,340.17	27.22%	1	\$363,669.37	NA	1	\$363,66	\$

	CHANNEL								
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	1	\$211,337.48	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,856,233.06	8.75%	1	\$218,390.91	NA	0	\$
Total		90	\$21,210,785.95	100%	3	\$793,397.76		1	\$363,66
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$
Total		72	\$15,079,187.14	100%	0	\$0.00		0	\$
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	1	\$224,698.28	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	1	\$343,328.36	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$

	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	1	\$177,337.77	NA	0	\$
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	1	\$198,316.24	NA	1	\$198,31
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	1	\$169,210.77	NA	0	\$
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	1	\$392,591.94	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY,	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$

	INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	2	\$550,713.58	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$

		Unavailable	145	\$36,333,555.06	15.06%	1	\$285,344.66	NA	0	\$
Total			964	\$231,373,930.00	100%	10	\$2,503,494.83		1	\$198,31
31412MKQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	1	\$258,637.44	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$
		GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$
		MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$
Total		96	\$21,529,725.00	100%	1	\$258,637.44		0	\$
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$
		2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$	
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$	
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$	
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$	
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$	
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$	
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	1	\$160,364.28	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$
Total			92	\$14,761,535.00	100%	1	\$160,364.28		0	\$
31412MKT4		BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$
Total			26	\$3,929,746.29	100%	0	\$0.00		0	\$
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	1	\$302,784.21	NA	1	\$302,78
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	1	\$263,588.43	NA	0	\$
		CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$
			1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	1	\$69,709.07	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	1	\$192,145.49	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	1	\$187,697.49	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	1	\$201,718.95	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$

	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$417,000.00	0.6%	1	\$414,443.95	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	1	\$345,723.31	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$
	Unavailable	70	\$18,885,815.98	27.06%	1	\$205,294.22	NA	0	\$
Total		269	\$69,284,855.00	100%	9	\$2,183,105.12		1	\$302,78
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	1	\$113,504.96	NA	0	\$
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,111.62	NA	1	\$73,11
		1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$

	IMPAC FUNDING CORPORATION								
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,577,188.69	58.9%	2	\$204,686.77	NA	0	\$
Total		148	\$14,563,587.80	100%	4	\$391,303.35		1	\$73,11
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	1	\$52,343.76	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	1	\$85,516.81	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$

	SERVICES								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$
Total		98	\$8,791,209.46	100%	2	\$137,860.57		0	\$
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	1	\$171,480.92	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$
Total		59	\$9,455,378.19	100%	1	\$171,480.92		0	\$
31412MKY3		1	\$342,745.44	8.41%	0	\$0.00	NA	0	\$

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,955,419.45	47.99%	0	\$0.00	NA	0	\$
Total			12	\$4,075,181.22	100%	0	\$0.00		0	\$
31412MKZ0		FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,844,323.77	71.73%	1	\$230,389.98	NA	0	\$
Total			16	\$3,965,205.64	100%	1	\$230,389.98		0	\$
31412ML22		ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$

Total			52	\$5,079,598.14	100%	0	\$0.00		0	\$
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$	
Total		68	\$8,815,405.94	100%	0	\$0.00		0	\$	
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$	
Total		44	\$9,944,290.21	100%	0	\$0.00		0	\$	

31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	1	\$269,615.27	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	\$
Total		95	\$21,407,764.95	100%	1	\$269,615.27		0	\$
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	3	\$707,133.83	NA	1	\$230,56
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	1	\$381,846.17	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$

		COMPANY									
		PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$	
		SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$	
		STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$	
		WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$	
		Unavailable	85	\$20,709,533.68	33.42%	1	\$399,824.94	NA	0	\$	
Total			240	\$60,246,773.00	100%	5	\$1,488,804.94		1	\$230,56	
31412ML71		ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$	
		GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$	
		NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$	
		SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$	
		UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$	
		Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$	
Total			351	\$67,630,802.00	100%	0	\$0.00		0	\$	
31412ML89		ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$	
		GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$	
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$	
		SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$	
		Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$	
Total			85	\$5,356,653.84	100%	0	\$0.00		0	\$	

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31412ML97		ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	1	\$223,614.76	NA	1	\$223,614.76
		SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$
Total			242	\$42,996,492.94	100%	1	\$223,614.76		1	\$223,614.76
31412MLA4		ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$
		AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$
		BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0	\$
Total		94	\$12,764,899.00	100%	0	\$0.00		0	\$

31412MLB2		ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$
		BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$
		BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$
			1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$

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

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

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

		WESTCONSIN CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$	
		Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$	
Total			230	\$14,284,354.03	100%	0	\$0.00		0	\$	
31412MLC0		BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$	
		BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$	
		DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$	
		EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$	
		FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	1	\$241,577.51	NA	1	\$241,57	
		ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$	
		WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$	
		Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$	
Total			20	\$2,488,252.85	100%	1	\$241,577.51		1	\$241,57	
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$	
		ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	1	\$256,968.95	NA	1	\$256,96	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$	
		ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$	
		ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$	
		ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$	
		ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$	
		ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$	
		AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$	
		AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$	
		AMERICA FIRST FEDERAL CREDIT	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$	

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

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	1	\$202,135.76	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$
		3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$

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

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$
Total		763	\$140,422,911.00	100%	2	\$459,104.71		1	\$256,96
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$

	HARBOR								
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	1	\$126,469.75	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$
Total		183	\$35,902,201.00	100%	1	\$126,469.75		0	\$
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$

		Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$
Total			48	\$2,676,282.81	100%	0	\$0.00		0	\$
31412MLH9		AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$
		BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$
		DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$
		MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$
		MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$

	COMPANY								
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$
		1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$

	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	1	\$273,314.81	NA	1	\$273,31
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$

CHANNEL									
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$	
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$	
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$	
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$	
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$	
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$	

	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION								
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$
Total		221	\$31,801,159.60	100%	1	\$273,314.81		1	\$273,314.81
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$

	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$

	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	1	\$381,423.39	NA	1	\$381,423.39
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$
	Unavailable	114	\$30,652,829.76	9.22%	1	\$148,003.92	NA	0	\$

Total			1,353	\$330,468,468.00	100%	2	\$529,427.31		1	\$381,42
31412MLS5		ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$
Total			92	\$6,154,385.18	100%	0	\$0.00		0	\$
31412MLT3		ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$
		OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$
Total			97	\$9,475,246.77	100%	0	\$0.00		0	\$
31412MLU0		ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	1	\$135,538.06	NA	1	\$135,53

	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$
Total		339	\$43,618,453.78	100%	1	\$135,538.06		1	\$135,538.06
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	1	\$168,794.55	NA	0	\$
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$
Total		84	\$19,157,241.64	100%	1	\$168,794.55		0	\$
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$
		24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE CORPORATION									
		Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$	
Total			33	\$9,345,419.67	100%	0	\$0.00		0	\$	
31412MLX4		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$	
		FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$	
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$	
		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$	
Total			33	\$8,418,651.13	100%	0	\$0.00		0	\$	
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$	
		BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$	
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$	
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$	
		GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$	
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$	
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	1	\$217,492.68	NA	0	\$	
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	1	\$359,669.90	NA	1	\$359,66	
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$	
		STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$	
		Unavailable	228	\$66,263,923.26	21.06%	1	\$318,641.53	NA	0	\$	

Total			1,216	\$312,015,875.00	100%	3	\$895,804.11		1	\$359,66
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$	
Total		90	\$5,647,925.24	100%	0	\$0.00		0	\$	
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$	
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$	
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB -	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$	

	DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$

	SERVICES								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$	
		WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$	
		Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$	
Total			124	\$21,017,210.74	100%	0	\$0.00		0	\$	
31412MMB1		CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$	
		FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$	
		REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$	
		THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$	
		Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$	
Total			23	\$3,344,981.30	100%	0	\$0.00		0	\$	
31412SK20		Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$	
Total			66	\$20,567,034.47	100%	0	\$0.00		0	\$	
31412SK38		Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$	
Total			113	\$35,310,982.00	100%	0	\$0.00		0	\$	
31412SKW4		CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$	
		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$	
Total			104	\$24,597,729.50	100%	0	\$0.00		0	\$	
31412SKX2		CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$	
		Unavailable	65	\$19,820,129.07	97.04%	3	\$977,052.14	NA	3	\$977,052.14	
Total			67	\$20,423,759.73	100%	3	\$977,052.14		3	\$977,052.14	

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31412SKY0	Unavailable	108	\$31,980,277.65	100%	1	\$286,231.52	NA	1	\$286,231.52
Total		108	\$31,980,277.65	100%	1	\$286,231.52		1	\$286,231.52
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	1	\$357,900.00	NA	1	\$357,900.00
Total		97	\$28,989,327.17	100%	1	\$357,900.00		1	\$357,900.00
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,713,637.94	74.21%	1	\$112,343.63	NA	1	\$112,343.63
Total		105	\$10,394,999.69	100%	1	\$112,343.63		1	\$112,343.63
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,076,361.46	81.34%	1	\$137,256.54	NA	1	\$137,256.54
Total		299	\$39,434,758.50	100%	1	\$137,256.54		1	\$137,256.54
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00
31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,351,083.60	81.68%	1	\$132,307.29	NA	1	\$132,307.29
Total		65	\$8,999,451.04	100%	1	\$132,307.29		1	\$132,307.29
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,882,696.69	97.8%	2	\$596,055.79	NA	2	\$596,055.79
Total		159	\$40,779,396.69	100%	2	\$596,055.79		2	\$596,055.79
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,442,207.33	100%	0	\$0.00		0	\$0.00

31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$
Total		28	\$2,061,835.98	100%	0	\$0.00		0	\$
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$
Total		27	\$8,508,911.28	100%	0	\$0.00		0	\$
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$
	Unavailable	345	\$95,983,183.08	86.12%	3	\$844,285.76	NA	3	\$844,285.76
Total		409	\$111,457,109.06	100%	3	\$844,285.76		3	\$844,285.76
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$
Total		55	\$3,687,596.67	100%	0	\$0.00		0	\$
31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$
Total		68	\$6,693,572.22	100%	0	\$0.00		0	\$
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$
Total		36	\$4,233,474.93	100%	0	\$0.00		0	\$
31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	108	\$27,847,999.48	99.02%	2	\$503,293.20	NA	2	\$503,293.20
Total		109	\$28,122,249.48	100%	2	\$503,293.20		2	\$503,293.20
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$
Total		17	\$5,022,200.04	100%	0	\$0.00		0	\$
31412SPH2	CITIMORTGAGE, INC.	1	\$318,261.15	13.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,093,699.07	86.8%	0	\$0.00	NA	0	\$
Total		10	\$2,411,960.22	100%	0	\$0.00		0	\$

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31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$
	Unavailable	150	\$38,668,266.64	93.94%	1	\$173,420.74	NA	1	\$173,420.74
Total		160	\$41,162,129.58	100%	1	\$173,420.74		1	\$173,420.74
31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$
Total		37	\$11,322,302.00	100%	0	\$0.00		0	\$
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$
	Unavailable	400	\$102,260,064.55	84.31%	1	\$393,358.68	NA	1	\$393,358.68
Total		484	\$121,296,431.60	100%	1	\$393,358.68		1	\$393,358.68
31412SPM1	CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$
Total		117	\$27,242,198.82	100%	0	\$0.00		0	\$
31412SPN9	CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,248,465.39	96.73%	0	\$0.00	NA	0	\$
Total		39	\$10,595,465.39	100%	0	\$0.00		0	\$
31412SPP4	Unavailable	4	\$1,094,450.00	100%	1	\$382,155.75	NA	1	\$382,155.75
Total		4	\$1,094,450.00	100%	1	\$382,155.75		1	\$382,155.75
31412SPR0	CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$
Total		50	\$12,895,478.36	100%	0	\$0.00		0	\$
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$
	Unavailable	735	\$188,578,707.31	77.28%	1	\$354,603.02	NA	1	\$354,603.02
Total		991	\$244,008,971.04	100%	1	\$354,603.02		1	\$354,603.02
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$
	Unavailable	192	\$46,442,969.78	73.22%	4	\$1,034,954.28	NA	3	\$893,000.00
Total		275	\$63,430,856.28	100%	4	\$1,034,954.28		3	\$893,000.00
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	1	\$399,375.06	NA	0	\$
	Unavailable	782	\$203,589,068.87	88.24%	2	\$623,690.21	NA	1	\$254,350.00

Total			891	\$230,714,767.51	100%	3	\$1,023,065.27		1	\$254,35
31412SPV1		CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$
		Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$
Total			213	\$50,637,674.65	100%	0	\$0.00		0	\$
31412SRE7		CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$
		Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$
Total			214	\$49,354,325.28	100%	0	\$0.00		0	\$
31412SRF4		CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$
		Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$
Total			807	\$176,596,972.46	100%	0	\$0.00		0	\$
31412SRG2		CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$
		Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$
Total			889	\$189,632,087.80	100%	0	\$0.00		0	\$
31412SRH0		CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$
		Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$
Total			529	\$79,687,783.59	100%	0	\$0.00		0	\$
31412SRJ6		CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$
Total			106	\$14,001,248.23	100%	0	\$0.00		0	\$
31412SRK3		CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$
Total			41	\$5,435,860.48	100%	0	\$0.00		0	\$
31412SRL1		CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$
Total			22	\$1,457,676.46	100%	0	\$0.00		0	\$
31412SRM9		CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$
Total			30	\$7,063,037.00	100%	0	\$0.00		0	\$

31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$
Total		208	\$43,602,401.38	100%	0	\$0.00		0	\$
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,062,500.00	100%	0	\$0.00		0	\$
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$
Total		277	\$60,524,306.73	100%	0	\$0.00		0	\$
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$
Total		41	\$8,757,927.00	100%	0	\$0.00		0	\$
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$
Total			57	\$8,887,049.74	100%	0	\$0.00		0	\$
31412SRY3		CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0	\$
Total			18	\$1,980,366.81	100%	0	\$0.00		0	\$
31412ST21		Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$
Total			57	\$17,264,450.81	100%	0	\$0.00		0	\$
31412ST39		Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$
Total			111	\$31,390,115.64	100%	0	\$0.00		0	\$
31412ST47		Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$
Total			83	\$23,820,231.05	100%	0	\$0.00		0	\$
31412ST54		Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$
Total			79	\$24,021,380.00	100%	0	\$0.00		0	\$
31412STT2		CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,832,478.38	98.16%	2	\$521,430.00	NA	2	\$521,430.00
Total			44	\$11,035,478.38	100%	2	\$521,430.00		2	\$521,430.00
31412STU9		Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$
Total			77	\$4,727,249.72	100%	0	\$0.00		0	\$
31412STV7		CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$
Total			30	\$2,949,519.92	100%	0	\$0.00		0	\$
31412STW5		Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$
Total			22	\$5,876,870.72	100%	0	\$0.00		0	\$
31412STX3		Unavailable	10	\$1,186,368.58	100%	1	\$118,005.73	NA	1	\$118,005.73
Total			10	\$1,186,368.58	100%	1	\$118,005.73		1	\$118,005.73
31412STY1		CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$
Total			87	\$23,001,783.99	100%	0	\$0.00		0	\$
31412STZ8		CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$
Total			76	\$21,531,815.50	100%	0	\$0.00		0	\$
31412SX26		CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$
Total			23	\$3,647,407.38	100%	0	\$0.00		0	\$
31412SX34		CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$
		Unavailable	446	\$127,285,068.16	86.18%	2	\$747,278.77	NA	1	\$380,77
Total			524	\$147,705,045.43	100%	2	\$747,278.77		1	\$380,77
31412SX42		CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$
		Unavailable	561	\$157,531,829.66	89.85%	2	\$760,833.14	NA	1	\$371,64
Total			618	\$175,318,819.78	100%	2	\$760,833.14		1	\$371,64
31412SX59		Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$
Total			617	\$174,015,301.05	100%	0	\$0.00		0	\$
31412SX67		Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	\$
Total			14	\$3,784,762.71	100%	0	\$0.00		0	\$
31412SX75		CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$
		Unavailable	262	\$69,186,559.65	89.94%	2	\$615,842.81	NA	0	\$
Total			302	\$76,928,438.83	100%	2	\$615,842.81		0	\$
31412SX83		CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	1	\$192,456.07	NA	1	\$192,45
		Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$
Total			99	\$23,220,913.04	100%	1	\$192,456.07		1	\$192,45
31412SX91		Unavailable	27	\$7,789,063.90	100%	2	\$561,355.22	NA	1	\$360,60
Total			27	\$7,789,063.90	100%	2	\$561,355.22		1	\$360,60
31412SXW0		Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,388,194.46	100%	0	\$0.00		0	\$
31412SXX8		CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,551,120.99	98.17%	2	\$436,910.07	NA	2	\$436,91
Total			44	\$12,785,244.82	100%	2	\$436,910.07		2	\$436,91
31412SXY6			15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$

		CITIMORTGAGE, INC.								
		Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$
Total			195	\$51,155,544.81	100%	0	\$0.00		0	\$
31412SXZ3		CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	1	\$204,479.50	NA	1	\$204,47
		Unavailable	484	\$138,614,817.00	80.54%	2	\$650,882.67	NA	2	\$650,88
Total			614	\$172,097,092.20	100%	3	\$855,362.17		3	\$855,36
31412SY25		CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$
		Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$
Total			240	\$65,524,384.32	100%	0	\$0.00		0	\$
31412SY33		CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$
		Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$
Total			780	\$187,464,652.35	100%	0	\$0.00		0	\$
31412SY41		CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$
		Unavailable	978	\$223,311,000.89	91.75%	9	\$1,990,076.81	NA	7	\$1,213,67
Total			1,083	\$243,377,697.40	100%	9	\$1,990,076.81		7	\$1,213,67
31412SY58		CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$
		Unavailable	583	\$120,404,881.12	95.89%	18	\$4,609,400.80	NA	13	\$3,482,51
Total			612	\$125,559,494.79	100%	18	\$4,609,400.80		13	\$3,482,51
31412SY66		CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$
		Unavailable	382	\$64,763,898.63	99.27%	7	\$1,300,368.88	NA	5	\$794,02
Total			385	\$65,237,961.54	100%	7	\$1,300,368.88		5	\$794,02
31412SY74		Unavailable	149	\$21,784,571.95	100%	1	\$162,153.70	NA	1	\$162,15
Total			149	\$21,784,571.95	100%	1	\$162,153.70		1	\$162,15
31412SY82		CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$
		Unavailable	765	\$202,179,905.46	98.61%	4	\$1,162,690.88	NA	2	\$520,95
Total			779	\$205,033,659.56	100%	4	\$1,162,690.88		2	\$520,95
31412SY90		Unavailable	781	\$193,449,764.00	100%	1	\$242,407.21	NA	1	\$242,40
Total			781	\$193,449,764.00	100%	1	\$242,407.21		1	\$242,40

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31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$
Total		72	\$18,122,820.30	100%	0	\$0.00		0	\$
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$
	Unavailable	664	\$170,196,989.27	84.16%	3	\$921,380.79	NA	2	\$534,90
Total		826	\$202,224,248.46	100%	3	\$921,380.79		2	\$534,90
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$
	Unavailable	145	\$33,563,250.70	64.83%	1	\$410,415.24	NA	1	\$410,41
Total		232	\$51,768,360.46	100%	1	\$410,415.24		1	\$410,41
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,746,390.98	94.8%	1	\$402,892.81	NA	0	\$
Total		34	\$9,225,854.59	100%	1	\$402,892.81		0	\$
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0	\$
Total		12	\$3,789,893.02	100%	0	\$0.00		0	\$
31412SYG4	Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,530,516.56	100%	0	\$0.00		0	\$
31412SYH2	Unavailable	9	\$2,593,635.46	100%	1	\$151,277.71	NA	1	\$151,27
Total		9	\$2,593,635.46	100%	1	\$151,277.71		1	\$151,27
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,833,176.29	95.44%	2	\$789,652.71	NA	2	\$789,65
Total		61	\$15,542,650.10	100%	2	\$789,652.71		2	\$789,65
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$
Total		72	\$19,926,854.50	100%	0	\$0.00		0	\$
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	3	\$474,279.00	NA	2	\$333,02
	Unavailable	373	\$100,007,733.98	73.92%	1	\$197,483.07	NA	1	\$197,48
Total		552	\$135,283,217.59	100%	4	\$671,762.07		3	\$530,50
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	1	\$141,972.20	NA	1	\$141,97

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		Unavailable	213	\$51,640,580.96	73.32%	3	\$1,060,551.08	NA	2	\$644,74
Total			304	\$70,433,195.64	100%	4	\$1,202,523.28		3	\$786,72
31412SYN9		CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,167,646.83	95.47%	1	\$513,302.85	NA	0	\$
Total			74	\$19,029,641.13	100%	1	\$513,302.85		0	\$
31412SYP4		CITIMORTGAGE, INC.	1	\$200,517.50	2.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,732,669.24	97.98%	2	\$373,938.94	NA	2	\$373,93
Total			36	\$9,933,186.74	100%	2	\$373,938.94		2	\$373,93
31412SYQ2		Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0	\$
Total			13	\$4,019,316.70	100%	0	\$0.00		0	\$
31412SYR0		CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$
Total			550	\$132,182,037.70	100%	0	\$0.00		0	\$
31412SYS8		CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	1	\$125,460.68	NA	0	\$
		Unavailable	281	\$65,520,804.30	93.65%	2	\$243,496.14	NA	1	\$81,20
Total			301	\$69,963,802.67	100%	3	\$368,956.82		1	\$81,20
31412SYT6		CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$
Total			184	\$12,199,077.36	100%	0	\$0.00		0	\$
31412SYU3		CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,838,195.78	66.71%	1	\$99,188.18	NA	0	\$
Total			224	\$22,243,698.32	100%	1	\$99,188.18		0	\$
31412SYV1		CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$
Total			118	\$7,619,488.41	100%	0	\$0.00		0	\$
31412SYW9		CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,894,482.73	97.77%	2	\$166,071.17	NA	2	\$166,07
Total			135	\$13,188,445.22	100%	2	\$166,071.17		2	\$166,07

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31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,111,595.54	92.7%	2	\$235,265.46	NA	2	\$235,26
Total		83	\$9,829,345.31	100%	2	\$235,265.46		2	\$235,26
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$
	Unavailable	187	\$25,686,915.68	96.31%	2	\$252,256.05	NA	1	\$123,42
Total		194	\$26,671,163.30	100%	2	\$252,256.05		1	\$123,42
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	190	\$45,756,684.43	97.62%	3	\$731,302.26	NA	3	\$731,30
Total		195	\$46,873,184.43	100%	3	\$731,302.26		3	\$731,30
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$
	Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$
Total		782	\$189,417,567.83	100%	0	\$0.00		0	\$
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,507,640.00	100%	0	\$0.00		0	\$
31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$
Total		88	\$18,672,395.19	100%	0	\$0.00		0	\$
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$
Total		26	\$4,140,388.58	100%	0	\$0.00		0	\$
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$
Total		37	\$4,802,187.00	100%	0	\$0.00		0	\$
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$
Total		122	\$19,279,347.19	100%	0	\$0.00		0	\$
31413GEY2	THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$
Total		121	\$19,580,492.00	100%	0	\$0.00		0	\$

31413K5G2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,329,614.83	100%	0	\$0.00	NA	0	\$
Total		12	\$2,329,614.83	100%	0	\$0.00		0	\$
31413K5H0	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$
Total		42	\$6,981,562.14	100%	0	\$0.00		0	\$
31413K5J6	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$
Total		16	\$1,953,506.61	100%	0	\$0.00		0	\$
31413LXB0	WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$
Total		24	\$5,712,670.02	100%	0	\$0.00		0	\$
31413LXC8	WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,911,224.71	44.19%	0	\$0.00	NA	0	\$
Total		20	\$4,325,395.68	100%	0	\$0.00		0	\$
31413LXE4	WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$
Total		5	\$1,972,332.70	100%	0	\$0.00		0	\$
31413LXF1	WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$
Total		32	\$7,551,030.66	100%	0	\$0.00		0	\$
31413MG68	SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$
	Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$
Total		249	\$51,338,964.14	100%	0	\$0.00		0	\$
31413MG76	SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$
Total		276	\$51,875,278.19	100%	0	\$0.00		0	\$
31413MG84		44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$
Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$
31413MG92		SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$
Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$
31413MHA8		SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$
31413MHB6		SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$
Total			41	\$2,445,950.65	100%	0	\$0.00		0	\$
31413MHC4		SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$
Total			33	\$5,228,871.56	100%	0	\$0.00		0	\$
31413MHD2		SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$
Total			13	\$1,575,662.32	100%	0	\$0.00		0	\$
31413MHE0		SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$
31413MHF7		SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$
31413MHG5		SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$
31413MUY1		U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0	\$

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Total			1	\$229,384.95	100%	0	\$0.00		0	\$
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$
31413RKM7		DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0	\$
Total			6	\$1,104,718.49	100%	0	\$0.00		0	\$
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$
Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$
31413THY1		Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0	\$
Total			17	\$3,388,097.44	100%	0	\$0.00		0	\$
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$
31413TQB1		Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,562,977.06	100%	0	\$0.00		0	\$
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,087,548.00	100%	0	\$0.00		0	\$
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,467,817.00	100%	0	\$0.00		0	\$
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$
Total			1	\$9,837,731.29	100%	0	\$0.00		0	\$
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$
31413V2L0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$

31413V2P1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
31413V2R7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$
31413V2V8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,485,000.00	100%	0	\$0.00		0	\$
31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$
Total		31	\$8,003,619.49	100%	0	\$0.00		0	\$
31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$
Total		84	\$25,477,966.62	100%	0	\$0.00		0	\$
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$
Total		70	\$20,365,577.15	100%	0	\$0.00		0	\$
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$
Total		77	\$20,185,902.99	100%	0	\$0.00		0	\$
31413VJT5	SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	2	\$313,128.62	NA	0	\$
	Unavailable	48	\$14,408,492.00	56.54%	1	\$300,469.86	NA	1	\$300,46
Total		88	\$25,484,005.00	100%	3	\$613,598.48		1	\$300,46
31413VJU2		15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$
Total			47	\$12,257,775.86	100%	0	\$0.00		0	\$
31413VQU4		PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,000,169.00	100%	0	\$0.00		0	\$
31413VQV2		PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,022.00	100%	0	\$0.00		0	\$
31413VQW0		PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,756,839.69	100%	0	\$0.00		0	\$
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$
Total			28	\$6,220,143.32	100%	0	\$0.00		0	\$
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$
Total			24	\$5,414,085.39	100%	0	\$0.00		0	\$
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,458,533.42	100%	0	\$0.00		0	\$
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$
Total			12	\$2,165,211.31	100%	0	\$0.00		0	\$
31414BC65			11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$
Total			16	\$2,568,742.00	100%	0	\$0.00		0	\$
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$
Total			3	\$362,920.64	100%	0	\$0.00		0	\$
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$
Total			2	\$237,829.30	100%	0	\$0.00		0	\$
31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$
Total			25	\$6,783,150.44	100%	0	\$0.00		0	\$
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$
Total			30	\$5,637,604.97	100%	0	\$0.00		0	\$
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$209,500.00	100%	0	\$0.00		0	\$
31414BCS7		Unavailable	2	\$269,820.05	100%	0	\$0.00	NA	0	\$
Total			2	\$269,820.05	100%	0	\$0.00		0	\$
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$
Total			3	\$252,496.58	100%	0	\$0.00		0	\$
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$
Total			4	\$307,706.88	100%	0	\$0.00		0	\$
31414BCV0		Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0	\$
Total			4	\$422,960.75	100%	0	\$0.00		0	\$
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$
Total			68	\$17,960,125.97	100%	0	\$0.00		0	\$
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$

Total			69	\$18,955,677.53	100%	0	\$0.00		0	\$
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.		3	\$628,548.37	11.96%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,625,319.63	88.04%	0	\$0.00	NA	0	\$
Total			21	\$5,253,868.00	100%	0	\$0.00		0	\$
31414BD23	COUNTRYWIDE HOME LOANS, INC.		23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$
Total			29	\$7,653,886.36	100%	0	\$0.00		0	\$
31414BD31	COUNTRYWIDE HOME LOANS, INC.		46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$
	Unavailable		1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$
Total			47	\$11,917,226.67	100%	0	\$0.00		0	\$
31414BD56	COUNTRYWIDE HOME LOANS, INC.		1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$
	Unavailable		4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$
Total			5	\$624,934.64	100%	0	\$0.00		0	\$
31414BD80	COUNTRYWIDE HOME LOANS, INC.		16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$
	Unavailable		2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$
Total			18	\$2,398,761.01	100%	0	\$0.00		0	\$
31414BDA5	Unavailable		6	\$449,046.36	100%	0	\$0.00	NA	0	\$
Total			6	\$449,046.36	100%	0	\$0.00		0	\$
31414BDC1	Unavailable		2	\$208,450.00	100%	0	\$0.00	NA	0	\$
Total			2	\$208,450.00	100%	0	\$0.00		0	\$
31414BDD9	Unavailable		5	\$580,155.16	100%	0	\$0.00	NA	0	\$
Total			5	\$580,155.16	100%	0	\$0.00		0	\$
31414BDE7	COUNTRYWIDE HOME LOANS, INC.		49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$
31414BDF4	COUNTRYWIDE HOME LOANS, INC.		61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$
	Unavailable		1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$
31414BDH0			1	\$153,850.32	100%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
Total			1	\$153,850.32	100%	0	\$0.00		0	\$
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,988,302.00	100%	0	\$0.00		0	\$
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$
31414BDW7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,321,977.00	100%	0	\$0.00		0	\$
31414BDY3		Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0	\$
Total			2	\$218,507.60	100%	0	\$0.00		0	\$
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	\$

Total			5	\$449,724.38	100%	0	\$0.00		0	\$
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$
Total			4	\$380,607.68	100%	0	\$0.00		0	\$
31414BED8		Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0	\$
Total			2	\$239,979.56	100%	0	\$0.00		0	\$
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$
Total			16	\$4,467,251.63	100%	0	\$0.00		0	\$
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$
Total			32	\$9,963,307.08	100%	0	\$0.00		0	\$
31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0	\$
Total			14	\$4,104,277.54	100%	0	\$0.00		0	\$
31414BEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$602,100.05	59.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$411,587.00	40.6%	0	\$0.00	NA	0	\$
Total			3	\$1,013,687.05	100%	0	\$0.00		0	\$
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$
Total			22	\$6,166,617.55	100%	0	\$0.00		0	\$
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,971,110.94	100%	0	\$0.00		0	\$
31414BEN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	0	\$0.00	NA	0	\$
Total			6	\$1,810,814.96	100%	0	\$0.00		0	\$
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,999,844.00	100%	0	\$0.00		0	\$
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	\$
Total			2	\$187,035.42	100%	0	\$0.00		0	\$

31414BER7	COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	\$
Total		1	\$196,538.35	100%	0	\$0.00		0	\$
31414BES5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$
Total		6	\$1,226,259.22	100%	0	\$0.00		0	\$
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$
Total		37	\$8,595,985.25	100%	0	\$0.00		0	\$
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$
Total		35	\$7,886,076.57	100%	0	\$0.00		0	\$
31414BEV8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0	\$
Total		19	\$3,797,239.54	100%	0	\$0.00		0	\$
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,911,961.00	100%	0	\$0.00		0	\$
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	\$
Total		1	\$90,293.09	100%	0	\$0.00		0	\$
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$
Total		11	\$1,864,076.63	100%	0	\$0.00		0	\$
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$
Total		341	\$100,001,366.00	100%	0	\$0.00		0	\$
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$
Total		17	\$3,744,747.00	100%	0	\$0.00		0	\$

31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$
Total		28	\$2,204,970.00	100%	0	\$0.00		0	\$
31414C2F4	COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,731,383.74	73.54%	0	\$0.00	NA	0	\$
Total		39	\$9,153,538.57	100%	0	\$0.00		0	\$
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$
Total		36	\$9,423,014.99	100%	0	\$0.00		0	\$
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$
Total		34	\$8,149,563.18	100%	0	\$0.00		0	\$
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$
Total		54	\$7,042,698.88	100%	0	\$0.00		0	\$
31414C2L1	COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	\$
Total		33	\$7,061,726.87	100%	0	\$0.00		0	\$
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$
Total		69	\$12,179,992.53	100%	0	\$0.00		0	\$
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$
Total		127	\$16,844,393.58	100%	0	\$0.00		0	\$
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$
Total		57	\$5,525,004.00	100%	0	\$0.00		0	\$

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31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$
Total		17	\$5,018,000.00	100%	0	\$0.00		0	\$
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$
Total		151	\$38,874,198.35	100%	0	\$0.00		0	\$
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$
Total		264	\$48,657,335.33	100%	0	\$0.00		0	\$
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$
Total		50	\$9,782,195.00	100%	0	\$0.00		0	\$
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$
Total		37	\$11,185,769.29	100%	0	\$0.00		0	\$
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$
Total		475	\$125,054,733.03	100%	0	\$0.00		0	\$
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0	\$
Total		52	\$15,068,288.68	100%	0	\$0.00		0	\$
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$
Total		8	\$2,200,843.32	100%	0	\$0.00		0	\$
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$109,900.00	100%	0	\$0.00		0	\$
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$
Total		31	\$5,046,931.31	100%	0	\$0.00		0	\$

31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$
Total		16	\$3,659,839.00	100%	0	\$0.00		0	\$
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$
Total		285	\$67,827,744.35	100%	0	\$0.00		0	\$
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$
Total		132	\$17,448,006.09	100%	0	\$0.00		0	\$
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$
Total		93	\$9,161,230.00	100%	0	\$0.00		0	\$
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$
Total		429	\$109,896,742.62	100%	0	\$0.00		0	\$
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$
Total		35	\$4,501,253.02	100%	0	\$0.00		0	\$
31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$
Total		85	\$22,517,552.25	100%	0	\$0.00		0	\$
31414C3V8	COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$
	Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$
Total		346	\$66,206,337.99	100%	0	\$0.00		0	\$
31414C3W6	COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$
Total		98	\$15,428,252.58	100%	0	\$0.00		0	\$

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31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$
Total		195	\$50,026,916.27	100%	0	\$0.00		0	\$
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$
Total		95	\$25,050,474.29	100%	0	\$0.00		0	\$
31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$
Total		147	\$10,033,216.62	100%	0	\$0.00		0	\$
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$
Total		75	\$19,498,969.58	100%	0	\$0.00		0	\$
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$
Total		393	\$97,594,423.60	100%	0	\$0.00		0	\$
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$
Total		233	\$30,694,666.37	100%	0	\$0.00		0	\$
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$
Total		135	\$13,221,768.64	100%	0	\$0.00		0	\$
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$
Total		139	\$34,403,247.76	100%	0	\$0.00		0	\$
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$
Total		314	\$59,245,818.72	100%	0	\$0.00		0	\$
31414C4J4	COUNTRYWIDE	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$
Total			308	\$70,727,911.53	100%	0	\$0.00		0	\$
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$
Total			216	\$50,033,279.01	100%	0	\$0.00		0	\$
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$
Total			55	\$15,003,627.31	100%	0	\$0.00		0	\$
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$
Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$
Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$
Total			49	\$11,823,693.28	100%	0	\$0.00		0	\$
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$
Total			445	\$101,494,049.58	100%	0	\$0.00		0	\$
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$
Total			270	\$63,113,747.95	100%	0	\$0.00		0	\$
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$
Total			61	\$15,007,937.81	100%	0	\$0.00		0	\$
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$
Total			208	\$20,420,229.03	100%	0	\$0.00		0	\$
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$
Total			262	\$59,398,676.09	100%	0	\$0.00		0	\$
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$
Total			142	\$25,829,484.26	100%	0	\$0.00		0	\$
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$

Total			65	\$13,690,128.88	100%	0	\$0.00		0	\$
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$
Total			39	\$8,251,044.00	100%	0	\$0.00		0	\$
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$
Total			304	\$54,663,376.00	100%	0	\$0.00		0	\$
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$
Total			43	\$10,222,943.00	100%	0	\$0.00		0	\$
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$
Total			418	\$96,414,493.77	100%	0	\$0.00		0	\$
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$
Total			97	\$27,325,407.47	100%	0	\$0.00		0	\$
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$
Total			86	\$25,029,515.00	100%	0	\$0.00		0	\$
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$
Total			217	\$50,069,733.83	100%	0	\$0.00		0	\$
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$
Total			163	\$50,038,691.99	100%	0	\$0.00		0	\$
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$
Total			19	\$4,224,160.00	100%	0	\$0.00		0	\$

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31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$
Total		610	\$98,078,803.01	100%	0	\$0.00		0	\$
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$
Total		350	\$100,031,356.80	100%	0	\$0.00		0	\$
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$
	Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$
Total		480	\$120,033,249.25	100%	0	\$0.00		0	\$
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$
Total		159	\$35,019,071.70	100%	0	\$0.00		0	\$
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$
Total		177	\$50,011,998.28	100%	0	\$0.00		0	\$
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$
Total		84	\$20,016,449.50	100%	0	\$0.00		0	\$
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$
Total		143	\$40,007,489.32	100%	0	\$0.00		0	\$
31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$
Total		68	\$7,212,996.17	100%	0	\$0.00		0	\$
31414C6G8	COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$
Total		125	\$50,037,326.00	100%	0	\$0.00		0	\$

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31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$
Total		120	\$30,014,811.30	100%	0	\$0.00		0	\$
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$
Total		188	\$50,026,500.00	100%	0	\$0.00		0	\$
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$
Total		115	\$25,026,468.80	100%	0	\$0.00		0	\$
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$
Total		98	\$20,002,499.95	100%	0	\$0.00		0	\$
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$
Total		261	\$75,066,272.91	100%	0	\$0.00		0	\$
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$
Total		155	\$30,020,418.77	100%	0	\$0.00		0	\$
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0	\$
	Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$
Total		377	\$100,002,415.00	100%	0	\$0.00		0	\$
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$
Total		32	\$9,715,169.77	100%	0	\$0.00		0	\$
31414CQ35	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$
Total		61	\$7,896,452.40	100%	0	\$0.00		0	\$
31414CQ43	COUNTRYWIDE	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$

		BANK, FSB								
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$
Total			32	\$3,160,589.87	100%	0	\$0.00		0	\$
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$
Total			246	\$63,923,522.02	100%	0	\$0.00		0	\$
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$
Total			71	\$14,296,387.75	100%	0	\$0.00		0	\$
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$
Total			858	\$161,327,064.41	100%	0	\$0.00		0	\$
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$
Total			177	\$46,663,846.50	100%	0	\$0.00		0	\$
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$
Total			1,164	\$275,315,239.55	100%	0	\$0.00		0	\$
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$
Total			1	\$84,908.46	100%	0	\$0.00		0	\$
31414CQL5		Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0	\$
Total			1	\$160,793.49	100%	0	\$0.00		0	\$
31414CQN1		COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$79,000.00	100%	0	\$0.00		0	\$
31414CQR2		COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$
Total			15	\$1,786,884.01	100%	0	\$0.00		0	\$
31414CQS0		COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$
Total			19	\$1,885,406.44	100%	0	\$0.00		0	\$
31414CQT8		Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0	\$
Total			3	\$205,702.37	100%	0	\$0.00		0	\$
31414CQV3		Unavailable	3	\$284,388.36	100%	0	\$0.00	NA	0	\$
Total			3	\$284,388.36	100%	0	\$0.00		0	\$
31414CQW1		Unavailable	4	\$359,029.76	100%	0	\$0.00	NA	0	\$
Total			4	\$359,029.76	100%	0	\$0.00		0	\$
31414CQX9		COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$
Total			263	\$34,401,669.28	100%	0	\$0.00		0	\$
31414CQY7		COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$
Total			118	\$7,811,440.42	100%	0	\$0.00		0	\$
31414CQZ4		COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$
Total			129	\$12,790,719.18	100%	0	\$0.00		0	\$
31414CR26		COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,132,552.87	94.97%	0	\$0.00	NA	0	\$
Total			42	\$10,668,852.87	100%	0	\$0.00		0	\$
31414CR42		COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$418,704.11	20.46%	0	\$0.00	NA	0	\$
Total			10	\$2,046,104.11	100%	0	\$0.00		0	\$
31414CRA8		COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$
		Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$
Total			1,473	\$390,165,343.91	100%	0	\$0.00		0	\$
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$
Total			104	\$23,313,471.91	100%	0	\$0.00		0	\$

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

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31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$
Total		90	\$11,904,226.57	100%	0	\$0.00		0	\$
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0	\$
Total		66	\$6,513,072.34	100%	0	\$0.00		0	\$
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0	\$
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	\$
Total		232	\$57,243,353.43	100%	0	\$0.00		0	\$
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0	\$
Total		42	\$8,594,556.17	100%	0	\$0.00		0	\$
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	\$
Total		350	\$66,093,701.08	100%	0	\$0.00		0	\$
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0	\$
Total		76	\$18,555,950.25	100%	0	\$0.00		0	\$
31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0	\$
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$
Total		470	\$114,677,735.01	100%	0	\$0.00		0	\$
31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$
Total		791	\$208,119,268.78	100%	0	\$0.00		0	\$
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$
Total		30	\$5,985,349.50	100%	0	\$0.00		0	\$
31414CS33	COUNTRYWIDE	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$
Total			442	\$80,452,120.21	100%	0	\$0.00		0	\$
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$
Total			563	\$136,482,588.53	100%	0	\$0.00		0	\$
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$
Total			906	\$230,842,396.27	100%	0	\$0.00		0	\$
31414CSB5		Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0	\$
Total			3	\$447,315.38	100%	0	\$0.00		0	\$
31414CSC3		Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0	\$
Total			4	\$724,076.04	100%	0	\$0.00		0	\$
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$
Total			24	\$6,192,072.05	100%	0	\$0.00		0	\$
31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$
Total			14	\$3,569,827.85	100%	0	\$0.00		0	\$
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$
Total			121	\$7,626,479.62	100%	0	\$0.00		0	\$
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$

Total			54	\$7,008,875.42	100%	0	\$0.00		0	\$
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$
Total			94	\$5,744,014.99	100%	0	\$0.00		0	\$
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$
Total			59	\$5,702,973.24	100%	0	\$0.00		0	\$
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$
Total			60	\$6,474,174.94	100%	0	\$0.00		0	\$
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$
Total			192	\$25,431,775.32	100%	0	\$0.00		0	\$
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$
Total			66	\$4,535,342.00	100%	0	\$0.00		0	\$
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$
Total			106	\$10,475,822.09	100%	0	\$0.00		0	\$
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$
Total			24	\$7,088,784.96	100%	0	\$0.00		0	\$
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$
Total			21	\$2,784,477.72	100%	0	\$0.00		0	\$
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$
Total			13	\$1,246,814.27	100%	0	\$0.00		0	\$

31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$
Total		105	\$25,900,690.08	100%	0	\$0.00		0	\$
31414CSY5	COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	\$
Total		10	\$2,403,310.35	100%	0	\$0.00		0	\$
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$
Total		110	\$30,502,736.00	100%	0	\$0.00		0	\$
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$
	Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$
Total		1,495	\$378,288,654.89	100%	0	\$0.00		0	\$
31414CT40	COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$
	Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$
Total		806	\$207,546,004.74	100%	0	\$0.00		0	\$
31414CT57	COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$
Total		23	\$5,725,069.66	100%	0	\$0.00		0	\$
31414CT99	COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$
	Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$
Total		299	\$75,018,717.08	100%	0	\$0.00		0	\$
31414CTA6	COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$
Total		35	\$6,289,297.13	100%	0	\$0.00		0	\$
31414CTB4	COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$
Total		37	\$6,781,093.68	100%	0	\$0.00		0	\$

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31414CTD0	COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$
Total		13	\$3,009,134.58	100%	0	\$0.00		0	\$
31414CTK4	Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$
Total		1	\$79,345.07	100%	0	\$0.00		0	\$
31414CTL2	COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$
Total		70	\$10,558,459.17	100%	0	\$0.00		0	\$
31414CTM0	COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$
Total		66	\$4,902,374.27	100%	0	\$0.00		0	\$
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$
Total		200	\$25,951,869.44	100%	0	\$0.00		0	\$
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$
Total		52	\$3,368,956.25	100%	0	\$0.00		0	\$
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$
Total		114	\$11,331,906.52	100%	0	\$0.00		0	\$
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$
Total		23	\$6,663,980.42	100%	0	\$0.00		0	\$
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$
Total		30	\$3,853,828.06	100%	0	\$0.00		0	\$
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$

Total			129	\$33,200,252.83	100%	0	\$0.00		0	\$
31414CTU2		COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$
Total			44	\$10,455,312.65	100%	0	\$0.00		0	\$
31414CTV0		COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0	\$
Total			51	\$10,344,518.90	100%	0	\$0.00		0	\$
31414CTX6		COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	\$
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	\$
Total			518	\$100,742,348.17	100%	0	\$0.00		0	\$
31414CTY4		COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	0	\$
Total			126	\$19,417,127.11	100%	0	\$0.00		0	\$
31414CU22		COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$
Total			28	\$9,057,813.00	100%	0	\$0.00		0	\$
31414CU30		COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$
Total			42	\$5,392,060.46	100%	0	\$0.00		0	\$
31414CU48		COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$
		Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$
Total			128	\$31,532,805.20	100%	0	\$0.00		0	\$
31414CU55		COUNTRYWIDE BANK, FSB	33	\$7,060,535.00	41.05%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0	\$
Total			80	\$17,201,100.29	100%	0	\$0.00		0	\$
31414CU63		COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$
Total			37	\$8,265,718.04	100%	0	\$0.00		0	\$

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31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$
Total		867	\$150,758,726.43	100%	0	\$0.00		0	\$
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$
Total		153	\$40,381,005.48	100%	0	\$0.00		0	\$
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$
Total		159	\$40,008,887.11	100%	0	\$0.00		0	\$
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$
Total		354	\$100,015,895.00	100%	0	\$0.00		0	\$
31414CUC0	Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,564,800.00	100%	0	\$0.00		0	\$
31414CUD8	Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0	\$
Total		4	\$730,349.02	100%	0	\$0.00		0	\$
31414CUE6	COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0	\$
Total		2	\$434,122.23	100%	0	\$0.00		0	\$
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$
Total		75	\$4,890,486.19	100%	0	\$0.00		0	\$
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$
Total		55	\$5,456,451.68	100%	0	\$0.00		0	\$
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$
Total		75	\$4,750,133.60	100%	0	\$0.00		0	\$

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31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$
Total		19	\$1,816,816.82	100%	0	\$0.00		0	\$
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$
Total		200	\$13,932,962.42	100%	0	\$0.00		0	\$
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$
Total		399	\$52,221,269.08	100%	0	\$0.00		0	\$
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$
Total		152	\$10,015,683.62	100%	0	\$0.00		0	\$
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$
Total		193	\$18,972,181.61	100%	0	\$0.00		0	\$
31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$
Total		43	\$10,754,879.17	100%	0	\$0.00		0	\$
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$
Total		20	\$5,961,379.38	100%	0	\$0.00		0	\$
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$
Total		305	\$64,618,202.14	100%	0	\$0.00		0	\$
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$
Total		354	\$63,916,997.17	100%	0	\$0.00		0	\$

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31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$
Total			3	\$648,256.78	100%	0	\$0.00		0	\$
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$
Total			4	\$544,181.42	100%	0	\$0.00		0	\$
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$
Total			2	\$150,082.21	100%	0	\$0.00		0	\$
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$
Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$

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31414CVP0	COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$
Total		3	\$254,944.40	100%	0	\$0.00		0	\$
31414CVR6	Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0	\$
Total		5	\$920,325.87	100%	0	\$0.00		0	\$
31414CVS4	Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$
Total		4	\$638,637.12	100%	0	\$0.00		0	\$
31414CVT2	COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$
Total		8	\$1,237,354.66	100%	0	\$0.00		0	\$
31414CVU9	Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$
Total		3	\$483,732.87	100%	0	\$0.00		0	\$
31414CVV7	Unavailable	2	\$435,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$435,000.00	100%	0	\$0.00		0	\$
31414CVX3	COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$
	Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$
Total		261	\$75,043,599.00	100%	0	\$0.00		0	\$
31414CVY1	COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$
Total		11	\$1,771,850.00	100%	0	\$0.00		0	\$
31414CVZ8	COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	\$
Total		6	\$1,525,736.96	100%	0	\$0.00		0	\$
31414CW20	COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$
Total		38	\$5,039,685.01	100%	0	\$0.00		0	\$
31414CW46	COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0	\$
Total		27	\$4,574,982.26	100%	0	\$0.00		0	\$

31414CW79	COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$
Total		62	\$17,033,724.87	100%	0	\$0.00		0	\$
31414CW95	COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$
Total		90	\$19,368,642.73	100%	0	\$0.00		0	\$
31414CWA2	COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$
	Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$
Total		444	\$113,628,952.34	100%	0	\$0.00		0	\$
31414CWB0	COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$
Total		73	\$13,042,063.92	100%	0	\$0.00		0	\$
31414CWD6	COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$
Total		15	\$1,117,590.26	100%	0	\$0.00		0	\$
31414CWE4	COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$
Total		103	\$13,458,161.57	100%	0	\$0.00		0	\$
31414CWF1	COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$
Total		79	\$5,603,153.79	100%	0	\$0.00		0	\$
31414CWG9	COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$
Total		115	\$11,326,805.75	100%	0	\$0.00		0	\$
31414CWH7	COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$
Total		24	\$7,213,963.32	100%	0	\$0.00		0	\$

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31414CWJ3	COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	\$
Total		34	\$7,822,580.94	100%	0	\$0.00		0	\$
31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$
Total		37	\$4,750,962.66	100%	0	\$0.00		0	\$
31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$
Total		28	\$1,866,614.42	100%	0	\$0.00		0	\$
31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$
Total		24	\$2,414,003.65	100%	0	\$0.00		0	\$
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$
Total		257	\$65,823,763.46	100%	0	\$0.00		0	\$
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$
Total		59	\$12,419,446.58	100%	0	\$0.00		0	\$
31414CWQ7	COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0	\$
Total		17	\$2,217,560.76	100%	0	\$0.00		0	\$
31414CWR5	COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$
Total		23	\$1,391,537.70	100%	0	\$0.00		0	\$
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$
Total		1	\$122,895.90	100%	0	\$0.00		0	\$
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$
	Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$

Total			182	\$60,075,109.00	100%	0	\$0.00		0	\$
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0	\$
Total			59	\$10,843,352.97	100%	0	\$0.00		0	\$
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$
Total			96	\$27,414,607.90	100%	0	\$0.00		0	\$
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$
Total			122	\$27,787,543.10	100%	0	\$0.00		0	\$
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$
Total			173	\$32,538,021.29	100%	0	\$0.00		0	\$
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$
Total			329	\$45,927,547.75	100%	0	\$0.00		0	\$
31414CXB9		COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$
Total			26	\$1,825,816.19	100%	0	\$0.00		0	\$
31414CXC7		COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$
Total			343	\$45,114,000.13	100%	0	\$0.00		0	\$
31414CXD5		COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$
Total			33	\$2,382,694.21	100%	0	\$0.00		0	\$
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$
Total			82	\$8,052,422.71	100%	0	\$0.00		0	\$

31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$
Total		70	\$20,947,730.51	100%	0	\$0.00		0	\$
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$
Total		81	\$10,552,583.33	100%	0	\$0.00		0	\$
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$
Total		64	\$4,225,743.60	100%	0	\$0.00		0	\$
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$
Total		56	\$5,547,085.93	100%	0	\$0.00		0	\$
31414CXX9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$
Total		199	\$50,553,512.64	100%	0	\$0.00		0	\$
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$
Total		32	\$1,996,685.83	100%	0	\$0.00		0	\$
31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$
Total		31	\$3,072,772.27	100%	0	\$0.00		0	\$
31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$
Total		29	\$6,846,901.34	100%	0	\$0.00		0	\$
31414CXP8	COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$
Total		27	\$5,489,518.80	100%	0	\$0.00		0	\$

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31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$
Total		173	\$30,971,975.40	100%	0	\$0.00		0	\$
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$
Total		50	\$14,046,026.31	100%	0	\$0.00		0	\$
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$
Total		1,885	\$479,188,265.30	100%	0	\$0.00		0	\$
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$
Total		1,886	\$500,156,228.35	100%	0	\$0.00		0	\$
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0	\$
Total		6	\$1,776,800.00	100%	0	\$0.00		0	\$
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$
Total		10	\$2,514,000.00	100%	0	\$0.00		0	\$
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$
Total		45	\$8,931,180.36	100%	0	\$0.00		0	\$
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$
Total		107	\$21,408,358.71	100%	0	\$0.00		0	\$
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$
Total		88	\$11,518,990.75	100%	0	\$0.00		0	\$
31414CY77	COUNTRYWIDE	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$
Total			61	\$5,952,906.00	100%	0	\$0.00		0	\$
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$
Total			62	\$21,080,095.96	100%	0	\$0.00		0	\$
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$
Total			298	\$58,173,577.70	100%	0	\$0.00		0	\$
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$
Total			42	\$11,126,233.65	100%	0	\$0.00		0	\$
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$
Total			346	\$81,515,091.47	100%	0	\$0.00		0	\$
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$
Total			406	\$92,690,264.98	100%	0	\$0.00		0	\$
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$
Total			67	\$13,060,996.06	100%	0	\$0.00		0	\$
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$
Total			17	\$1,234,000.00	100%	0	\$0.00		0	\$
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$
Total			99	\$12,947,499.78	100%	0	\$0.00		0	\$
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$
Total			38	\$2,675,811.74	100%	0	\$0.00		0	\$
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$
Total			55	\$5,450,667.06	100%	0	\$0.00		0	\$
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$
Total			62	\$8,040,133.70	100%	0	\$0.00		0	\$
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$
Total			22	\$2,120,151.00	100%	0	\$0.00		0	\$
31414CYL6		COUNTRYWIDE BANK, FSB	2	\$374,500.00	12.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0	\$
Total			14	\$3,012,750.00	100%	0	\$0.00		0	\$
31414CYM4		COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,200,990.00	87.45%	0	\$0.00	NA	0	\$
Total			10	\$2,516,990.00	100%	0	\$0.00		0	\$
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$
Total			74	\$30,082,525.00	100%	0	\$0.00		0	\$
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$
Total			174	\$67,151,484.21	100%	0	\$0.00		0	\$
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	\$
Total			27	\$4,556,876.00	100%	0	\$0.00		0	\$
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$68,400.00	100%	0	\$0.00		0	\$

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31414CYX0		Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0	\$
Total			2	\$247,374.78	100%	0	\$0.00		0	\$
31414CYY8		Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0	\$
Total			1	\$159,849.36	100%	0	\$0.00		0	\$
31414CZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$
Total			30	\$6,006,028.67	100%	0	\$0.00		0	\$
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$
Total			90	\$24,146,364.05	100%	0	\$0.00		0	\$
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$
Total			96	\$12,794,293.00	100%	0	\$0.00		0	\$
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$
Total			80	\$7,805,614.00	100%	0	\$0.00		0	\$
31414CZ50		COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$
		Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$
Total			170	\$41,819,288.96	100%	0	\$0.00		0	\$
31414CZ68		COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$
		Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$
Total			302	\$59,142,336.35	100%	0	\$0.00		0	\$
31414CZ76		COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$
Total			88	\$20,427,361.24	100%	0	\$0.00		0	\$
31414CZ84		COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$
		Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$
Total			558	\$145,704,059.86	100%	0	\$0.00		0	\$

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31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$
Total		317	\$80,156,130.18	100%	0	\$0.00		0	\$
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$
Total		501	\$134,400,579.10	100%	0	\$0.00		0	\$
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$
Total		88	\$25,053,356.00	100%	0	\$0.00		0	\$
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$
Total		130	\$45,092,823.58	100%	0	\$0.00		0	\$
31414CFZ8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$
Total		222	\$75,022,329.83	100%	0	\$0.00		0	\$
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$
Total		115	\$31,997,838.05	100%	0	\$0.00		0	\$
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$
Total		87	\$21,900,194.26	100%	0	\$0.00		0	\$
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$
Total		51	\$3,561,464.54	100%	0	\$0.00		0	\$
31414CZL5	Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0	\$
Total		12	\$2,937,984.99	100%	0	\$0.00		0	\$
31414CZM3	COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA	0	\$

Total			2	\$439,000.00	100%	0	\$0.00		0	\$
31414CZN1		COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$931,303.31	77.15%	0	\$0.00	NA	0	\$
Total			7	\$1,207,207.31	100%	0	\$0.00		0	\$
31414CZP6		COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0	\$
Total			36	\$3,108,356.37	100%	0	\$0.00		0	\$
31414CZR2		COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$
Total			58	\$8,570,273.88	100%	0	\$0.00		0	\$
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$
Total			46	\$14,352,074.24	100%	0	\$0.00		0	\$
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$
Total			309	\$38,686,264.82	100%	0	\$0.00		0	\$
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$
Total			43	\$9,390,807.07	100%	0	\$0.00		0	\$
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$
Total			10	\$1,663,884.80	100%	0	\$0.00		0	\$
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$
Total			14	\$2,864,229.45	100%	0	\$0.00		0	\$
31414GWT2		PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	0	\$
Total			4	\$1,035,823.24	100%	0	\$0.00		0	\$
31414GWU9			10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$
Total			65	\$14,516,015.29	100%	0	\$0.00		0	\$
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$
Total			19	\$2,333,986.56	100%	0	\$0.00		0	\$
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,342,000.00	100%	0	\$0.00		0	\$
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$
Total			61	\$10,791,945.71	100%	0	\$0.00		0	\$
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$
Total			103	\$17,044,842.69	100%	0	\$0.00		0	\$
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$
Total			66	\$15,833,861.63	100%	0	\$0.00		0	\$
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$
Total			16	\$1,575,997.45	100%	0	\$0.00		0	\$
31414KL40		SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$
Total			31	\$8,130,110.00	100%	0	\$0.00		0	\$
31414KL57		SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$
Total			80	\$25,488,390.00	100%	0	\$0.00		0	\$
31414KL65		SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$
		Unavailable	117	\$38,168,513.00	83.26%	2	\$636,134.01	NA	1	\$283,43
Total			144	\$45,840,759.00	100%	2	\$636,134.01		1	\$283,43
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$
Total			81	\$25,236,267.00	100%	0	\$0.00		0	\$

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31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	1	\$315,465.20	NA	0	\$
	Unavailable	23	\$6,035,793.03	78.17%	1	\$291,466.78	NA	0	\$
Total		30	\$7,721,304.05	100%	2	\$606,931.98		0	\$
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,429,281.42	80.36%	1	\$154,904.97	NA	0	\$
Total		42	\$9,244,518.17	100%	1	\$154,904.97		0	\$
31414KQU7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,934,681.30	88.18%	1	\$61,677.63	NA	1	\$61,677.63
Total		28	\$4,462,240.62	100%	1	\$61,677.63		1	\$61,677.63
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	1	\$123,749.44	NA	0	\$
	Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$
Total		10	\$2,487,258.00	100%	1	\$123,749.44		0	\$
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	1	\$411,579.33	NA	1	\$411,579.33
	Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$
Total		40	\$6,857,078.98	100%	1	\$411,579.33		1	\$411,579.33
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0	\$
Total		4	\$632,143.53	100%	0	\$0.00		0	\$
31414KSP6	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0	\$
Total		2	\$293,610.94	100%	0	\$0.00		0	\$
31414L4W5	LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$

Total			12	\$1,345,080.11	100%	0	\$0.00		0	\$
31414L4X3	LEHMAN BROTHERS BANK, FSB		3	\$192,422.72	9.05%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$
Total			17	\$2,125,277.38	100%	0	\$0.00		0	\$
31414L4Y1	LEHMAN BROTHERS BANK, FSB		59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	\$
	Unavailable		51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$
Total			110	\$25,464,971.64	100%	0	\$0.00		0	\$
31414L4Z8	LEHMAN BROTHERS BANK, FSB		64	\$10,599,051.48	28.46%	0	\$0.00	NA	0	\$
	Unavailable		137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	0	\$
Total			201	\$37,236,831.91	100%	1	\$66,453.12		0	\$
31414L5A2	LEHMAN BROTHERS BANK, FSB		13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	\$
	Unavailable		136	\$29,073,138.76	88.91%	4	\$905,235.35	NA	0	\$
Total			149	\$32,698,194.83	100%	4	\$905,235.35		0	\$
31414L5B0	LEHMAN BROTHERS BANK, FSB		2	\$590,300.18	5.57%	0	\$0.00	NA	0	\$
	Unavailable		37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$
Total			39	\$10,595,137.16	100%	0	\$0.00		0	\$
31414L5C8	Unavailable		26	\$7,064,542.53	100%	2	\$400,922.22	NA	0	\$
Total			26	\$7,064,542.53	100%	2	\$400,922.22		0	\$
31414L5D6	Unavailable		10	\$2,814,500.87	100%	2	\$519,971.79	NA	0	\$
Total			10	\$2,814,500.87	100%	2	\$519,971.79		0	\$
31414LB23	Unavailable		17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$
Total			17	\$2,980,349.77	100%	0	\$0.00		0	\$
31414LB31	Unavailable		17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,528,299.00	100%	0	\$0.00		0	\$
31414LB49	Unavailable		71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$
Total			71	\$18,229,706.14	100%	0	\$0.00		0	\$
31414LB56	Unavailable		29	\$7,042,580.20	100%	1	\$324,000.00	NA	0	\$
Total			29	\$7,042,580.20	100%	1	\$324,000.00		0	\$
31414LB72	Unavailable		161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$

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Total			161	\$41,309,833.36	100%	0	\$0.00		0	\$
31414LB80	Unavailable		1,825	\$448,339,560.06	100%	3	\$814,560.45	NA	0	\$
Total			1,825	\$448,339,560.06	100%	3	\$814,560.45		0	\$
31414LB98	Unavailable		1,789	\$415,262,860.28	100%	7	\$2,638,246.59	NA	1	\$398,66
Total			1,789	\$415,262,860.28	100%	7	\$2,638,246.59		1	\$398,66
31414LBX5	Unavailable		92	\$19,866,504.07	100%	1	\$169,616.63	NA	0	\$
Total			92	\$19,866,504.07	100%	1	\$169,616.63		0	\$
31414LBY3	Unavailable		879	\$184,702,514.17	100%	2	\$232,609.11	NA	0	\$
Total			879	\$184,702,514.17	100%	2	\$232,609.11		0	\$
31414LBZ0	Unavailable		51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$
Total			51	\$7,138,761.22	100%	0	\$0.00		0	\$
31414LC22	Unavailable		7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,112,780.31	100%	0	\$0.00		0	\$
31414LCA4	Unavailable		113	\$30,797,326.86	100%	1	\$395,677.17	NA	0	\$
Total			113	\$30,797,326.86	100%	1	\$395,677.17		0	\$
31414LCC0	Unavailable		29	\$8,406,649.29	100%	0	\$0.00	NA	0	\$
Total			29	\$8,406,649.29	100%	0	\$0.00		0	\$
31414LCD8	Unavailable		20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$
Total			20	\$5,346,732.03	100%	0	\$0.00		0	\$
31414LCF3	Unavailable		13	\$3,078,142.09	100%	1	\$258,870.93	NA	0	\$
Total			13	\$3,078,142.09	100%	1	\$258,870.93		0	\$
31414LCG1	Unavailable		6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,585,664.76	100%	0	\$0.00		0	\$
31414LCH9	Unavailable		216	\$41,969,957.72	100%	2	\$588,261.61	NA	1	\$202,95
Total			216	\$41,969,957.72	100%	2	\$588,261.61		1	\$202,95
31414LCJ5	AMTRUST BANK		1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$
	Unavailable		118	\$22,948,027.88	98.77%	1	\$288,586.05	NA	0	\$
Total			119	\$23,234,487.02	100%	1	\$288,586.05		0	\$
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable		51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$
Total			52	\$10,278,541.30	100%	0	\$0.00		0	\$

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31414LCL0	Unavailable	56	\$3,952,842.09	100%	1	\$77,075.02	NA	0	\$
Total		56	\$3,952,842.09	100%	1	\$77,075.02		0	\$
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$
Total		126	\$8,652,908.23	100%	0	\$0.00		0	\$
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$
Total		105	\$6,888,263.10	100%	0	\$0.00		0	\$
31414LCP1	Unavailable	78	\$4,889,211.84	100%	1	\$64,753.11	NA	0	\$
Total		78	\$4,889,211.84	100%	1	\$64,753.11		0	\$
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	1	\$29,522.84	NA	0	\$
Total		52	\$3,066,336.80	100%	1	\$29,522.84		0	\$
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$
Total		205	\$20,347,125.59	100%	0	\$0.00		0	\$
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$
Total		69	\$6,776,158.51	100%	0	\$0.00		0	\$
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$
Total		53	\$5,200,425.60	100%	0	\$0.00		0	\$
31414LCU0	Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,429,414.88	100%	0	\$0.00		0	\$
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$
Total		74	\$9,674,261.53	100%	0	\$0.00		0	\$
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$
Total		42	\$5,470,506.36	100%	0	\$0.00		0	\$
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$
Total		24	\$3,002,978.48	100%	0	\$0.00		0	\$
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$
Total		35	\$5,618,614.86	100%	0	\$0.00		0	\$
31414LCZ9	Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,620,808.00	100%	0	\$0.00		0	\$
31414LF29	SUNTRUST	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$
Total			44	\$15,179,273.00	100%	0	\$0.00		0	\$
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$