

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 17 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced						
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31412MNV6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$114,879.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$116,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$110,644.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$119,880.53	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$692,781.42	1.87%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$123,533.90	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,377.14	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$119,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST	3	\$356,059.18	0.96%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$113,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,771.69	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$110,634.37	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$119,880.54	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY											
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,999.48	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$684,535.91	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$125,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$240,748.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS	6	\$1,641,640.76	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOUSING FINANCE AGENCY									
	MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$124,878.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY									
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,613.48	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$146,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$399,163.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$146,850.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$430,626.16	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	6	\$828,134.55	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	11	\$1,546,825.51	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$139,410.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$129,873.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$407,209.09	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC									
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$260,730.64	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$139,061.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$137,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK	1	\$146,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	S&T BANK	1	\$139,507.61	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$137,855.92	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$283,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$126,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$286,456.05	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES											
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS												
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION											
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$158,038.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION											
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,860,603.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	COMMUNITY BANK & TRUST CO	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RED CANOE CREDIT UNION												
		SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY													
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$642,984.76	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$67,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$41,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$74,933.83	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	\$0.00	NA	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	6	\$367,737.55	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
TEAM ONE CREDIT	3	\$165,750.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00

	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	1	\$90,168.41	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK AND TRUST COMPANY											
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$207,565.49	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$119,589.13	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$116,800.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$124,450.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF	1	\$123,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

	WATERLOO											
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION									
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$748,211.76	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$243,774.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$158,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MIDWEST LOAN SERVICES INC	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN BANK, N.A	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$493,844.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY									
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,318.72	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$161,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$159,632.33	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$157,857.16	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$151,855.78	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$307,550.54	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	HEARTLAND CREDIT UNION									
	HOME FINANCING CENTER INC	1	\$163,355.75	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$163,252.28	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$155,177.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$156,954.49	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT	1	\$162,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY											
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$163,644.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	20	\$3,245,223.36	11.41%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		175	\$28,316,585.00	100%	\$0.00		\$0.00		\$0.00	
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	1	\$399,638.39	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$2,156,916.40	18.34%	\$0.00	NA	\$0.00	NA	\$0.00	

		MID-ISLAND MORTGAGE CORP																				
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MPP7		AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK												
		Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPQ5		CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MPR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$209,805.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,349.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$239,378.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$178,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$607,038.66	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$481,068.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	13	\$4,221,640.49	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	5	\$1,450,096.77	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	2	\$501,517.42	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	CHITTENDEN TRUST COMPANY											
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$410,658.95	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$175,125.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$185,048.18	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S2T1		CITIMORTGAGE, INC	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4C6		Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4T9		CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4U6		CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4V4		CITIMORTGAGE, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S4W2		CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6T7		CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6U4		CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6V2		CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6W0		CITIMORTGAGE, INC	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6X8		CITIMORTGAGE, INC	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6Y6		CITIMORTGAGE, INC	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S6Z3		CITIMORTGAGE, INC	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412S7A7	CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7G4	CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7H2	CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7K5	CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7L3	CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412S7M1	CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ71		CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ97		Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJD8		CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJF3		Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJM8		Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKA2		Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPW9		CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPX7		CITIMORTGAGE, INC	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPY5		CITIMORTGAGE, INC	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SPZ2		Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST62		CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST70		CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412ST88	CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUD5	CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUE3	CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUK9	CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUL7	CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SUM5	CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SUN3	CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ24	CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ32	CITIMORTGAGE, INC	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ40	CITIMORTGAGE, INC	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ57	CITIMORTGAGE, INC	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ65	CITIMORTGAGE, INC	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ73	CITIMORTGAGE, INC	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ81	CITIMORTGAGE, INC	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZ99	CITIMORTGAGE, INC	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZB4	CITIMORTGAGE, INC	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZC2	CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZD0		CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZE8		CITIMORTGAGE, INC	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZF5		CITIMORTGAGE, INC	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZH1		CITIMORTGAGE, INC	1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZJ7		CITIMORTGAGE, INC	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZK4		CITIMORTGAGE, INC	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZM0		CITIMORTGAGE, INC	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZN8		Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZP3		CITIMORTGAGE, INC	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZQ1		Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZR9		CITIMORTGAGE, INC	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SZS7	CITIMORTGAGE, INC	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAA1	CITIMORTGAGE, INC	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412TAF0	CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TAG8	CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHH3	SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHJ9	SUNTRUST MORTGAGE INC	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHK6	SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHL4	SUNTRUST MORTGAGE INC	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413MHM2	SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHN0	SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHP5	SUNTRUST MORTGAGE INC	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHQ3	SUNTRUST MORTGAGE INC	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHR1	SUNTRUST MORTGAGE INC	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHS9	SUNTRUST MORTGAGE INC	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHT7	SUNTRUST MORTGAGE INC	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413MHU4	SUNTRUST MORTGAGE INC	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHP4	DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKN5	DORAL BANK		9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKP0	DORAL BANK		3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKQ8	DORAL BANK		8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RKR6	DORAL BANK		6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TQD7	Unavailable		21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC		1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ24	SUNTRUST MORTGAGE INC		22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJ32	SUNTRUST MORTGAGE INC		5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJV0	SUNTRUST MORTGAGE INC		25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJW8	SUNTRUST MORTGAGE INC		41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413VJX6			3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFW5	Unavailable		2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$154,233.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFX3	Unavailable		2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BFZ8	Unavailable		1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG38	COUNTRYWIDE HOME LOANS, INC		3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BG87	COUNTRYWIDE HOME LOANS, INC		6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGA2	COUNTRYWIDE HOME LOANS, INC		5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGD6	COUNTRYWIDE HOME LOANS, INC		14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGE4	COUNTRYWIDE HOME LOANS, INC		12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGG9	COUNTRYWIDE HOME LOANS, INC		7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGK0	Unavailable		9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BGL8	COUNTRYWIDE HOME LOANS, INC		1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31414BH78	COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$258,047.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$189,985.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BHR4	COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJA9	COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJB7	COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414BJC5	COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414BJG6	COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414C7D4	COUNTRYWIDE	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$526,864.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$905,627.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DEB8			50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFT8	COUNTRYWIDE	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, FSB											
	Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0				