

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 25 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or 1		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31412NB21		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00	
			1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK								
	EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,021.35	18.64%	1	\$168,659.34	NA	1	\$168,659.34
Total		82	\$13,159,920.07	100%	1	\$168,659.34		1	\$168,659.34
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,607,123.92	100%	0	\$0.00		0	\$0.00
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$0.00
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00
31412NB70		1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	\$0.00
	Total		23	\$5,042,941.29	100%	0	\$0.00		0	\$0.00
31412NB88		PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00
	Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00
31412NB96		ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$0.00

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		WATERLOO								
		FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,689,682.67	100%	0	\$0.00		0	\$0.00
31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00
31412NBB1		NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,691,870.68	100%	0	\$0.00		0	\$0.00
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$103,905.98	0.27%	1	\$100,612.89	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY,	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00

	INC							
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00
		4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$0.00

	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,259,396.73	15.86%	0	\$0.00	NA	0	\$0.00
Total		399	\$38,486,003.00	100%	1	\$100,612.89		0	\$0.00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,756,151.89	100%	0	\$0.00		0	\$0.00
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$147,738.12	0.39%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,329,252.82	100%	0	\$0.00		0	\$0.00
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	1	\$147,039.69	NA	1	\$147,039.69
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,093,698.86	100%	1	\$147,039.69		1	\$147,039.69
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	\$0.00
		3	\$200,539.24	0.55%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	1	\$65,009.43	NA	0	\$0.00
	NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,845,553.56	13.39%	0	\$0.00	NA	0	\$0.00
Total		562	\$36,310,560.74	100%	1	\$65,009.43		0	\$0.00
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	1	\$208,638.47	NA	1	\$208,638.47
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,219,659.00	100%	1	\$208,638.47		1	\$208,638.47
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$470,920.00	0.2%	1	\$219,624.38	NA	1	\$219,624.38
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	1	\$355,301.00	NA	1	\$355,301.00
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,319.64	0.09%	1	\$194,062.44	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR	8	\$2,311,397.48	0.99%	0	\$0.00	NA	\$0.00

	SAVINGS							
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	\$0.00
		27	\$7,245,645.38	3.09%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	2	\$475,380.39	0.2%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	1	\$230,781.27	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS	2	\$452,473.36	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$215,804.73	0.09%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00
Total		870	\$234,176,706.03	100%	4	\$999,769.09		2	\$574,925.38
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	1	\$172,341.87	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,640,205.09	29.69%	1	\$228,240.40	NA	0	\$0.00
Total		392	\$79,585,158.14	100%	2	\$400,582.27		0	\$0.00
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	1	\$358,470.94	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$0.00

		BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$17,385,944.76	100%	1	\$358,470.94		0	\$0.00
31412NBN5		BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,398,288.37	100%	0	\$0.00		0	\$0.00
31412NBP0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,419.82	6.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00
		10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00
31412NBS4		ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00
			1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00
31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,226,898.49	100%	0	\$0.00		0	\$0.00
31412NBW5		ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	1	\$309,856.72	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00
Total			609	\$162,900,997.17	100%	1	\$309,856.72		0	\$0.00
31412NBX3		ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	1	\$171,525.74	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$0.00
		1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,294.57	100%	1	\$171,525.74		0	\$0.00
31412NCB0		ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT	1	\$183,841.58	0.52%	0	\$0.00	NA	\$0.00

		CREDIT UNION, INC.								
		Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,029,865.35	100%	0	\$0.00		0	\$0.00
31412NCD6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	1	\$180,412.37	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	1	\$326,139.83	NA	1	\$326,139.83
	Unavailable	45	\$12,233,107.26	57.68%	2	\$435,413.09	NA	1	\$201,234.24
Total		77	\$21,204,047.44	100%	4	\$941,965.29		2	\$527,374.07
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,146,477.72	100%	0	\$0.00		0	\$0.00
31412SV28	Unavailable	86	\$25,184,733.65	100%	1	\$363,750.00	NA	1	\$363,750.00
Total		86	\$25,184,733.65	100%	1	\$363,750.00		1	\$363,750.00
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,212,451.87	100%	0	\$0.00		0	\$0.00
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$37,226,349.69	100%	0	\$0.00	0	\$0.00
31412SV85		Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	\$0.00
Total			108	\$33,134,189.31	100%	0	\$0.00	0	\$0.00
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	3	\$1,067,899.84	NA	\$385,499.82
Total			189	\$55,552,171.88	100%	3	\$1,067,899.84	1	\$385,499.82
31412TC27		CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	\$0.00
Total			36	\$6,936,062.81	100%	0	\$0.00	0	\$0.00
31412TC35		CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	\$0.00
Total			316	\$64,379,086.01	100%	0	\$0.00	0	\$0.00
31412TC43		CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	\$0.00
Total			412	\$91,333,340.92	100%	0	\$0.00	0	\$0.00
31412TC50		CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	\$0.00
Total			150	\$28,459,988.79	100%	0	\$0.00	0	\$0.00
31412TC68		CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	\$0.00
Total			70	\$7,355,255.37	100%	0	\$0.00	0	\$0.00
31412TC76		Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,929,569.16	100%	0	\$0.00	0	\$0.00
31412TC84		CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	\$0.00
Total			26	\$4,465,517.10	100%	0	\$0.00	0	\$0.00
31412TC92		CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	\$0.00
Total			10	\$2,128,562.36	100%	0	\$0.00	0	\$0.00

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31412TCS0		Unavailable	59	\$12,224,869.10	100%	2	\$244,545.16	NA	2	\$244,545.16
Total			59	\$12,224,869.10	100%	2	\$244,545.16		2	\$244,545.16
31412TCT8		CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,329,674.60	97.78%	6	\$1,408,229.47	NA	3	\$673,666.73
Total			169	\$40,221,153.00	100%	6	\$1,408,229.47		3	\$673,666.73
31412TCU5		CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,490,561.10	100%	0	\$0.00		0	\$0.00
31412TCV3		CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,540,514.46	100%	0	\$0.00		0	\$0.00
31412TCW1		CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,438,816.99	100%	0	\$0.00		0	\$0.00
31412TCX9		CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,602,177.66	100%	0	\$0.00		0	\$0.00
31412TCY7		CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,339,431.72	100%	0	\$0.00		0	\$0.00
31412TCZ4		CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,910,732.58	100%	0	\$0.00		0	\$0.00
31412TDA8		CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,570,901.49	100%	0	\$0.00		0	\$0.00
31412TDB6		CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00

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Total			96	\$16,667,853.66	100%	0	\$0.00	0	\$0.00
31412TDC4		CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	\$0.00
Total			72	\$10,213,161.40	100%	0	\$0.00	0	\$0.00
31412TDD2		CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	\$0.00
Total			23	\$3,025,483.90	100%	0	\$0.00	0	\$0.00
31412TDF7		CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	\$0.00
Total			47	\$8,017,973.64	100%	0	\$0.00	0	\$0.00
31412TDG5		CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	\$0.00
Total			19	\$2,606,890.00	100%	0	\$0.00	0	\$0.00
31412TDH3		CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	\$0.00
Total			22	\$4,968,100.70	100%	0	\$0.00	0	\$0.00
31412TDJ9		CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	\$0.00
Total			75	\$13,405,765.73	100%	0	\$0.00	0	\$0.00
31412TQ22		CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	\$0.00
Total			45	\$5,316,588.39	100%	0	\$0.00	0	\$0.00
31412TQ30		CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,949,498.93	95.29%	1	\$134,833.90	NA	\$134,833.90
Total			83	\$11,490,498.93	100%	1	\$134,833.90	1	\$134,833.90
31412TQ48		CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	278	\$73,601,396.72	95.84%	3	\$716,607.98	NA	\$437,810.11
Total			292	\$76,793,634.19	100%	3	\$716,607.98	2	\$437,810.11

31412TQ55	Unavailable	7	\$3,026,192.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,026,192.58	100%	0	\$0.00		0	\$0.00
31412TQ63	CITIMORTGAGE, INC.	3	\$542,539.21	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,706,384.35	83.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,248,923.56	100%	0	\$0.00		0	\$0.00
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,200,836.72	86.46%	2	\$437,295.84	NA	1	\$246,817.67
Total		109	\$30,305,232.86	100%	2	\$437,295.84		1	\$246,817.67
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00
31412TQN6	CITIMORTGAGE, INC.	1	\$49,175.16	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,970.53	96.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,145.69	100%	0	\$0.00		0	\$0.00
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00

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31412TQW6		Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00
31412TQX4		CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00
31412TQY2		CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00
31412TQZ9		CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,795,412.82	88.24%	2	\$174,616.70	NA	2	\$174,616.70
Total			78	\$7,700,977.82	100%	2	\$174,616.70		2	\$174,616.70
31412TRA3		CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	1	\$285,901.13	NA	0	\$0.00
		Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,314,738.96	100%	1	\$285,901.13		0	\$0.00
31412TRB1		CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$142,503,299.82	84.37%	3	\$1,126,077.76	NA	1	\$323,225.34
Total			604	\$168,899,442.64	100%	3	\$1,126,077.76		1	\$323,225.34
31412TRC9		CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00
31412TRD7		CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,404,906.22	100%	0	\$0.00		0	\$0.00
31412TRE5		Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,626,822.93	100%	0	\$0.00		0	\$0.00
31412TRF2		CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,928,004.29	100%	0	\$0.00		0	\$0.00

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31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,582,210.30	98.18%	2	\$137,318.89	NA	2	\$137,318.89
Total		79	\$4,667,210.30	100%	2	\$137,318.89		2	\$137,318.89
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	1	\$53,439.70	NA	0	\$0.00
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,267,253.57	100%	1	\$53,439.70		0	\$0.00
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,372,380.69	69.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,413,645.00	100%	0	\$0.00		0	\$0.00
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,566,536.41	94.28%	1	\$379,545.57	NA	1	\$379,545.57
Total		114	\$27,118,873.52	100%	1	\$379,545.57		1	\$379,545.57
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$80,699,635.99	91.49%	1	\$240,853.31	NA	0	\$0.00
Total		319	\$88,201,175.33	100%	1	\$240,853.31		0	\$0.00
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,697,328.37	98.83%	2	\$585,318.13	NA	1	\$173,431.58
Total		117	\$30,047,728.37	100%	2	\$585,318.13		1	\$173,431.58
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,446,917.21	100%	0	\$0.00		0	\$0.00
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$55,263,146.44	98.97%	2	\$739,515.14	NA	2	\$739,515.14
Total		210	\$55,837,146.44	100%	2	\$739,515.14		2	\$739,515.14
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,877,853.08	98.57%	4	\$1,314,830.57	NA	3	\$1,060,058.31

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Total			157	\$41,472,053.08	100%	4	\$1,314,830.57		3	\$1,060,058.31
31412TV67		CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,484,354.91	100%	0	\$0.00		0	\$0.00
31412TV75		CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,734,345.87	88.98%	2	\$502,850.01	NA	1	\$355,957.67
Total			162	\$40,160,007.92	100%	2	\$502,850.01		1	\$355,957.67
31412TV83		CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,957,713.36	100%	0	\$0.00		0	\$0.00
31412TV91		CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,560,414.37	100%	0	\$0.00		0	\$0.00
31412TVS9		CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,680,849.67	95.47%	1	\$61,761.56	NA	1	\$61,761.56
Total			59	\$3,855,353.73	100%	1	\$61,761.56		1	\$61,761.56
31412TVT7		CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00
31412TVU4		Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,072,087.69	100%	0	\$0.00		0	\$0.00
31412TVV2		Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,526,354.80	100%	0	\$0.00		0	\$0.00
31412TVW0		CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,850,449.10	99.35%	4	\$1,204,646.10	NA	3	\$964,153.84
Total			157	\$40,111,224.39	100%	4	\$1,204,646.10		3	\$964,153.84
31412TVX8		Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,925,989.52	100%	0	\$0.00		0	\$0.00

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31412TVY6		Unavailable	55	\$14,341,812.87	100%	1	\$165,841.08	NA	1	\$165,841.08
Total			55	\$14,341,812.87	100%	1	\$165,841.08		1	\$165,841.08
31412TVZ3		CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$57,047,613.14	99.29%	3	\$824,971.57	NA	0	\$0.00
Total			198	\$57,457,449.32	100%	3	\$824,971.57		0	\$0.00
31412TW25		Unavailable	34	\$3,852,983.40	100%	1	\$74,945.37	NA	1	\$74,945.37
Total			34	\$3,852,983.40	100%	1	\$74,945.37		1	\$74,945.37
31412TWA7		Unavailable	30	\$7,291,830.47	100%	1	\$193,762.53	NA	0	\$0.00
Total			30	\$7,291,830.47	100%	1	\$193,762.53		0	\$0.00
31412TWB5		Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,673.00	100%	0	\$0.00		0	\$0.00
31412TWD1		CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00
31412TWE9		CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00
31412TWF6		Unavailable	15	\$4,459,447.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,459,447.82	100%	0	\$0.00		0	\$0.00
31412TWG4		CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,264,893.69	100%	0	\$0.00		0	\$0.00
31412TWH2		CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00
31412TWJ8		CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00
31412TWK5		Unavailable	26	\$7,687,671.58	100%	1	\$527,460.97	NA	0	\$0.00

Total			26	\$7,687,671.58	100%	1	\$527,460.97		0	\$0.00
31412TWL3		Unavailable	41	\$9,066,099.39	100%	1	\$47,148.33	NA	1	\$47,148.33
Total			41	\$9,066,099.39	100%	1	\$47,148.33		1	\$47,148.33
31412TWM1		CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,361,763.54	97.74%	2	\$274,734.25	NA	2	\$274,734.25
Total			88	\$16,739,763.54	100%	2	\$274,734.25		2	\$274,734.25
31412TWN9		CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,332,160.21	100%	0	\$0.00		0	\$0.00
31412TWP4		CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00
31412TWQ2		Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,855.85	100%	0	\$0.00		0	\$0.00
31412TWS8		CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,139,669.39	100%	0	\$0.00		0	\$0.00
31412TWT6		CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$45,792,532.87	91.83%	1	\$272,963.45	NA	1	\$272,963.45
Total			177	\$49,867,620.87	100%	1	\$272,963.45		1	\$272,963.45
31412TWU3		CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00
31412TWW1		Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00
31412TWW9		CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00

31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,150,243.81	93.79%	1	\$318,750.00	NA	1	\$318,750.00
Total		35	\$5,491,058.36	100%	1	\$318,750.00		1	\$318,750.00
31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,735,411.47	54.48%	1	\$102,527.18	NA	1	\$102,527.18
Total		33	\$3,185,259.33	100%	1	\$102,527.18		1	\$102,527.18
31413LJM2	SUNTRUST	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00
31413LJN0		SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00
31413LJP5		SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,799,592.86	100%	0	\$0.00		0	\$0.00
31413LJQ3		SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,776,809.83	65.57%	1	\$124,797.24	NA	0	\$0.00
Total			75	\$10,335,004.83	100%	1	\$124,797.24		0	\$0.00
31413LJR1		SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,785,091.22	63.92%	1	\$163,363.71	NA	0	\$0.00
Total			75	\$12,178,831.22	100%	1	\$163,363.71		0	\$0.00
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,391,000.00	100%	0	\$0.00		0	\$0.00
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00

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31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,141,000.00	100%	0	\$0.00		0	\$0.00
31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,948,636.47	100%	0	\$0.00		0	\$0.00
31413WLP8	HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,395,000.00	100%	0	\$0.00		0	\$0.00
31413WLY9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
31414FJ69	Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,934.15	100%	0	\$0.00		0	\$0.00
31414FJH5	Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$214,468.49	100%	0	\$0.00		0	\$0.00
31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$448,215.52	100%	0	\$0.00		0	\$0.00
31414FJK8	Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$490,410.33	100%	0	\$0.00		0	\$0.00
31414FJL6	Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$426,296.76	100%	0	\$0.00		0	\$0.00
31414FJM4	Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$427,752.52	100%	0	\$0.00		0	\$0.00
31414FJP7	Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,059.51	100%	0	\$0.00		0	\$0.00
31414FJR3	COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,178.10	100%	0	\$0.00		0	\$0.00
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$136,649.87	100%	0	\$0.00		0	\$0.00
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,785.07	100%	0	\$0.00		0	\$0.00
31414FLL3		Unavailable	1	\$145,262.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,262.88	100%	0	\$0.00		0	\$0.00
31414FM24		COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,844,368.11	100%	0	\$0.00		0	\$0.00
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$864,898.74	100%	0	\$0.00		0	\$0.00
31414FMH1		Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$878,172.18	100%	0	\$0.00		0	\$0.00
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,947.93	100%	0	\$0.00		0	\$0.00
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,403.20	100%	0	\$0.00		0	\$0.00
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00

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31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,881,428.98	100%	0	\$0.00		0	\$0.00
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00
Total			599	\$153,715,960.60	100%	0	\$0.00		0	\$0.00
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,933,320.74	100%	0	\$0.00		0	\$0.00
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$53,142,690.40	100%	0	\$0.00		0	\$0.00
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,072,171.66	100%	0	\$0.00		0	\$0.00
31414FN31		COUNTRYWIDE	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
Total			20	\$6,390,902.00	100%	0	\$0.00	0	\$0.00
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	\$0.00
Total			22	\$6,348,075.00	100%	0	\$0.00	0	\$0.00
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	\$0.00
Total			7	\$2,392,862.60	100%	0	\$0.00	0	\$0.00
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	\$0.00
Total			44	\$5,939,871.64	100%	0	\$0.00	0	\$0.00
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	\$0.00
Total			78	\$11,129,636.85	100%	0	\$0.00	0	\$0.00
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	\$0.00
Total			64	\$8,361,782.39	100%	0	\$0.00	0	\$0.00
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	\$0.00
Total			181	\$30,381,295.19	100%	0	\$0.00	0	\$0.00
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	\$0.00
Total			34	\$8,800,198.99	100%	0	\$0.00	0	\$0.00
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	\$0.00
Total			35	\$4,567,961.64	100%	0	\$0.00	0	\$0.00
31414FNE7		COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	\$0.00

Total			53	\$5,294,233.93	100%	0	\$0.00	0	\$0.00
31414FNF4		COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	\$0.00
Total			71	\$20,354,353.35	100%	0	\$0.00	0	\$0.00
31414FNN7		Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$198,192.86	100%	0	\$0.00	0	\$0.00
31414FNP2		Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	\$0.00
Total			2	\$445,278.70	100%	0	\$0.00	0	\$0.00
31414FNQ0		COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	\$0.00
Total			25	\$5,804,995.85	100%	0	\$0.00	0	\$0.00
31414FNR8		COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	\$0.00
Total			63	\$3,434,732.56	100%	0	\$0.00	0	\$0.00
31414FNT4		COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	\$0.00
Total			45	\$5,968,111.59	100%	0	\$0.00	0	\$0.00
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	\$0.00
Total			34	\$4,389,296.55	100%	0	\$0.00	0	\$0.00
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	\$0.00
Total			167	\$41,464,206.27	100%	0	\$0.00	0	\$0.00
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	\$0.00
Total			27	\$6,822,969.31	100%	0	\$0.00	0	\$0.00
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	\$0.00

Total			140	\$38,782,827.78	100%	0	\$0.00	0	\$0.00
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	\$0.00
Total			10	\$753,261.26	100%	0	\$0.00	0	\$0.00
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$482,579.70	100%	0	\$0.00	0	\$0.00
31414FP54		COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$411,130.00	15.72%	0	\$0.00	NA	\$0.00
Total			8	\$2,615,680.00	100%	0	\$0.00	0	\$0.00
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	\$0.00
Total			49	\$3,218,170.22	100%	0	\$0.00	0	\$0.00
31414FP96		COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,712,636.00	75.68%	0	\$0.00	NA	\$0.00
Total			17	\$2,263,036.00	100%	0	\$0.00	0	\$0.00
31414FPA3		COUNTRYWIDE BANK, FSB	5	\$520,625.25	39.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$781,558.29	60.02%	0	\$0.00	NA	\$0.00
Total			10	\$1,302,183.54	100%	0	\$0.00	0	\$0.00
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	\$0.00
Total			70	\$20,023,635.00	100%	0	\$0.00	0	\$0.00
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	\$0.00
Total			85	\$5,739,190.22	100%	0	\$0.00	0	\$0.00
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	\$0.00
Total			570	\$150,255,916.48	100%	0	\$0.00	0	\$0.00
31414FPJ4			155	\$22,034,107.50	67.63%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,582,314.72	100%	0	\$0.00		0	\$0.00
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,585,791.94	100%	0	\$0.00		0	\$0.00
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00
31414FPN5		COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,915,045.55	100%	0	\$0.00		0	\$0.00
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00
31414FPQ8		COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,370,749.60	45.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,220,158.06	100%	0	\$0.00		0	\$0.00
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,941,906.73	100%	0	\$0.00		0	\$0.00
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00
31414FPU9		COUNTRYWIDE	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,050,253.03	100%	0	\$0.00		0	\$0.00
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,578.00	100%	0	\$0.00		0	\$0.00
31414FPW5		Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,502.79	100%	0	\$0.00		0	\$0.00
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$452,376.35	100%	0	\$0.00		0	\$0.00
31414FPY1		Unavailable	3	\$554,272.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,272.36	100%	0	\$0.00		0	\$0.00
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$486,908.68	100%	0	\$0.00		0	\$0.00
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,039,992.46	100%	0	\$0.00		0	\$0.00
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,717.02	100%	0	\$0.00		0	\$0.00
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,906,767.31	100%	0	\$0.00		0	\$0.00
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,616,196.10	100%	0	\$0.00		0	\$0.00
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,576,663.91	100%	0	\$0.00		0	\$0.00
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$0.00
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,146,388.69	100%	0	\$0.00		0	\$0.00
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,898,668.22	100%	0	\$0.00		0	\$0.00
31414FQD6		COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,067,566.11	100%	0	\$0.00		0	\$0.00
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,569,998.60	100%	0	\$0.00		0	\$0.00
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,351,319.76	100%	0	\$0.00		0	\$0.00
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,008,252.18	100%	0	\$0.00		0	\$0.00
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,578,074.30	100%	0	\$0.00		0	\$0.00
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,872,685.00	100%	0	\$0.00		0	\$0.00
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,594,957.32	100%	0	\$0.00	0	\$0.00
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	\$0.00
Total			68	\$4,622,797.46	100%	0	\$0.00	0	\$0.00
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	\$0.00
Total			633	\$165,519,574.64	100%	0	\$0.00	0	\$0.00
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	\$0.00
Total			55	\$13,536,234.50	100%	0	\$0.00	0	\$0.00
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	\$0.00
Total			216	\$32,937,754.58	100%	0	\$0.00	0	\$0.00
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	\$0.00
Total			15	\$3,263,158.00	100%	0	\$0.00	0	\$0.00
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	\$0.00
Total			24	\$6,032,222.30	100%	0	\$0.00	0	\$0.00
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	\$0.00
Total			113	\$30,702,943.58	100%	0	\$0.00	0	\$0.00
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	\$0.00
Total			112	\$30,065,479.23	100%	0	\$0.00	0	\$0.00
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	\$0.00
Total			29	\$5,870,766.21	100%	0	\$0.00	0	\$0.00

31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,521,195.76	100%	0	\$0.00		0	\$0.00
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00
Total		619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00

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31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,453,788.60	100%	0	\$0.00		0	\$0.00
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$33,420,553.25	100%	0	\$0.00		0	\$0.00
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,588.60	100%	0	\$0.00		0	\$0.00
31414FRP8	Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,400.97	100%	0	\$0.00		0	\$0.00
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,727.65	100%	0	\$0.00		0	\$0.00
31414FRR4	Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$456,214.23	100%	0	\$0.00		0	\$0.00
31414FRS2	Unavailable	4	\$554,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$554,876.98	100%	0	\$0.00		0	\$0.00
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,428.12	100%	0	\$0.00		0	\$0.00
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,711,852.69	100%	0	\$0.00		0	\$0.00
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.00

Total			90	\$25,090,490.95	100%	0	\$0.00	0	\$0.00
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	\$0.00
Total			64	\$15,097,561.21	100%	0	\$0.00	0	\$0.00
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	\$0.00
Total			91	\$25,029,437.43	100%	0	\$0.00	0	\$0.00
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	\$0.00
Total			41	\$11,061,700.48	100%	0	\$0.00	0	\$0.00
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	\$0.00
Total			10	\$1,510,350.48	100%	0	\$0.00	0	\$0.00
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	\$0.00
Total			29	\$4,173,848.86	100%	0	\$0.00	0	\$0.00
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	\$0.00
Total			59	\$7,842,749.46	100%	0	\$0.00	0	\$0.00
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	\$0.00
Total			100	\$26,807,411.92	100%	0	\$0.00	0	\$0.00
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	\$0.00
Total			50	\$11,487,038.60	100%	0	\$0.00	0	\$0.00
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	\$0.00
Total			20	\$5,293,955.54	100%	0	\$0.00	0	\$0.00

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31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,624,295.24	100%	0	\$0.00		0	\$0.00
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,895,204.86	100%	0	\$0.00		0	\$0.00
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,637,535.77	100%	0	\$0.00		0	\$0.00
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00
31414FSP7	COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,436,945.09	77.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,151,820.09	100%	0	\$0.00		0	\$0.00
31414FSQ5	COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,174,688.17	100%	0	\$0.00		0	\$0.00
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00

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31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,336,763.10	100%	0	\$0.00		0	\$0.00
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,589,552.46	100%	0	\$0.00		0	\$0.00
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,242,389.45	100%	0	\$0.00		0	\$0.00
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT50		COUNTRYWIDE	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,292,486.82	100%	0	\$0.00		0	\$0.00
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,794,174.16	100%	0	\$0.00		0	\$0.00
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,434,099.37	100%	0	\$0.00		0	\$0.00
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,835,727.09	100%	0	\$0.00		0	\$0.00
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,104.55	100%	0	\$0.00		0	\$0.00
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,641,235.72	100%	0	\$0.00		0	\$0.00
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,400.00	100%	0	\$0.00		0	\$0.00
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,562,538.34	100%	0	\$0.00		0	\$0.00
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$196,787.01	100%	0	\$0.00		0	\$0.00
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,915.43	100%	0	\$0.00		0	\$0.00
31414FTW1		Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$295,200.00	100%	0	\$0.00		0	\$0.00
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$167,356.00	100%	0	\$0.00		0	\$0.00
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00
31414FTZ4		COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,864,225.47	100%	0	\$0.00		0	\$0.00
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00
31414FU41			39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00
31414FU58		COUNTRYWIDE BANK, FSB	4	\$924,100.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,039,031.00	100%	0	\$0.00		0	\$0.00
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$0.00
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,781,692.36	100%	0	\$0.00		0	\$0.00
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,492,449.22	87.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,748,949.22	100%	0	\$0.00		0	\$0.00
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,608,411.03	100%	0	\$0.00		0	\$0.00
31414FUE9		COUNTRYWIDE	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,907.71	100%	0	\$0.00		0	\$0.00
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,186,086.52	100%	0	\$0.00		0	\$0.00
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,608.89	100%	0	\$0.00		0	\$0.00
31414FUK5		COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,558,446.28	100%	0	\$0.00		0	\$0.00
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,291.02	100%	0	\$0.00		0	\$0.00
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,010,258.11	100%	0	\$0.00		0	\$0.00
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,463,013.54	100%	0	\$0.00		0	\$0.00
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,629,482.78	100%	0	\$0.00		0	\$0.00
31414FUQ2		COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00
31414FV99		COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,398.09	100%	0	\$0.00		0	\$0.00
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,704,297.93	100%	0	\$0.00		0	\$0.00
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,204,590.03	100%	0	\$0.00		0	\$0.00
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,062,767.04	100%	0	\$0.00		0	\$0.00
31414FVH1		Unavailable	1	\$294,735.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$294,735.07	100%	0	\$0.00		0	\$0.00
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,803,115.04	100%	0	\$0.00		0	\$0.00
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,543,355.78	100%	0	\$0.00		0	\$0.00
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,955.63	100%	0	\$0.00		0	\$0.00
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,513,711.00	100%	0	\$0.00		0	\$0.00
31414FVT5			10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,817.00	100%	0	\$0.00		0	\$0.00
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,468,800.56	100%	0	\$0.00		0	\$0.00
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00
31414FW80		COUNTRYWIDE	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,653.57	100%	0	\$0.00		0	\$0.00
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,976,428.89	100%	0	\$0.00		0	\$0.00
31414FWD9		COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,637,965.30	62.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,996,725.31	100%	0	\$0.00		0	\$0.00
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,488,700.00	100%	0	\$0.00		0	\$0.00
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00
31414FWK3		Unavailable	3	\$306,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$306,665.14	100%	0	\$0.00		0	\$0.00

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31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00
31414FWM9	Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,525.00	100%	0	\$0.00		0	\$0.00
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,980.00	100%	0	\$0.00		0	\$0.00
31414FWP2	Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$456,960.00	100%	0	\$0.00		0	\$0.00
31414FWQ0	Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$228,000.00	100%	0	\$0.00		0	\$0.00
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,514,366.21	100%	0	\$0.00		0	\$0.00
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00

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31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,815.66	100%	0	\$0.00		0	\$0.00
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00
31414FXM8	COUNTRYWIDE	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00
31414FXN6		COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00
31414FXP1		COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00
31414FXQ9		COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00
31414FXR7		COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00
31414FXS5		COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00
31414FXT3		COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00
31414FYA3		COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,314,772.44	100%	0	\$0.00		0	\$0.00
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00
31414KJB7		SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,708,203.00	100%	0	\$0.00		0	\$0.00
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00
31414KMW7		SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00
31414L6S2		LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,688,743.54	100%	0	\$0.00		0	\$0.00
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,236,089.01	100%	0	\$0.00		0	\$0.00
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,197,150.00	100%	0	\$0.00		0	\$0.00

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31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00
31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00
31414LGR3	SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,927,234.80	100%	0	\$0.00		0	\$0.00
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	1	\$309,253.95	NA	0	\$0.00
Total		7	\$2,004,950.00	100%	1	\$309,253.95		0	\$0.00
31414LJZ2	GUILD MORTGAGE COMPANY	4	\$1,266,808.42	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$671,000.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,808.42	100%	0	\$0.00		0	\$0.00
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00
31414SW58		26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			26	\$2,405,665.14	100%	0	\$0.00	0	\$0.00
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	\$0.00
Total			119	\$27,371,038.22	100%	0	\$0.00	0	\$0.00
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	\$0.00
Total			201	\$9,445,351.10	100%	0	\$0.00	0	\$0.00
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	\$0.00
Total			93	\$8,524,293.97	100%	0	\$0.00	0	\$0.00
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	\$0.00
Total			169	\$31,789,344.94	100%	0	\$0.00	0	\$0.00
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	\$0.00
Total			111	\$29,639,676.77	100%	0	\$0.00	0	\$0.00
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	\$0.00
Total			78	\$25,052,552.72	100%	0	\$0.00	0	\$0.00
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,083,860.42	100%	0	\$0.00	0	\$0.00
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,756,148.43	100%	0	\$0.00	0	\$0.00
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,079,644.25	100%	0	\$0.00	0	\$0.00
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	\$0.00
Total			73	\$20,044,055.65	100%	0	\$0.00	0	\$0.00
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	\$0.00

Total			82	\$20,027,744.70	100%	0	\$0.00	0	\$0.00
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,240,580.76	100%	0	\$0.00	0	0	\$0.00
31414TN49	WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,543,773.88	100%	0	\$0.00	0	0	\$0.00
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,440,242.89	100%	0	\$0.00	0	0	\$0.00
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,764,088.65	100%	0	\$0.00	0	0	\$0.00
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,620,018.32	68.24%	1	\$108,366.84	NA	1	\$108,366.84
Total		29	\$3,839,346.38	100%	1	\$108,366.84	1	1	\$108,366.84
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,312,770.63	83.48%	2	\$731,161.97	NA	1	\$372,323.92
Total		61	\$15,946,425.12	100%	2	\$731,161.97	1	1	\$372,323.92
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,946,363.10	100%	0	\$0.00	0	0	\$0.00
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,085,890.39	100%	0	\$0.00	0	0	\$0.00
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,018.75	100%	0	\$0.00	0	0	\$0.00

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31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,882.49	100%	0	\$0.00		0	\$0.00
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,947,123.76	100%	0	\$0.00		0	\$0.00
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,186,679.46	100%	0	\$0.00		0	\$0.00
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,525,957.68	100%	0	\$0.00		0	\$0.00
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	1	\$476,723.44	NA	1	\$476,723.44
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00

Total			715	\$198,980,007.34	100%	1	\$476,723.44		1	\$476,723.44
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,519,656.64	100%	0	\$0.00		0	\$0.00
31414TNU1		WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	1	\$255,297.89	NA	0	\$0.00
		Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,152,623.65	100%	1	\$255,297.89		0	\$0.00
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,860,263.86	100%	0	\$0.00		0	\$0.00
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			268	\$70,554,743.89	100%	0	\$0.00		0	\$0.00
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00

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31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,748,714.52	100%	0	\$0.00		0	\$0.00
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,302,544.25	100%	0	\$0.00		0	\$0.00
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,763,389.21	100%	0	\$0.00		0	\$0.00
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,022,360.17	100%	0	\$0.00		0	\$0.00
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,022,456.04	100%	0	\$0.00		0	\$0.00
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,577,201.89	100%	0	\$0.00		0	\$0.00
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,617,233.48	100%	0	\$0.00		0	\$0.00
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,900.79	100%	0	\$0.00		0	\$0.00
31414TPG0	WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,077,171.08	100%	0	\$0.00		0	\$0.00
31414TPH8	WACHOVIA	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,679.63	100%	0	\$0.00		0	\$0.00
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,032,674.00	100%	0	\$0.00		0	\$0.00
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,890,575.13	100%	0	\$0.00		0	\$0.00
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,501,000.00	100%	0	\$0.00		0	\$0.00
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,077.39	100%	0	\$0.00		0	\$0.00
31414TU41		THE HUNTINGTON NATIONAL BANK	5	\$1,046,465.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,465.63	100%	0	\$0.00		0	\$0.00
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,343,142.98	100%	0	\$0.00		0	\$0.00
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,218,655.95	100%	0	\$0.00		0	\$0.00
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,374.04	100%	0	\$0.00		0	\$0.00
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,028.84	100%	0	\$0.00		0	\$0.00

31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,134,291.57	100%	0	\$0.00		0	\$0.00
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,508.54	100%	0	\$0.00		0	\$0.00
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,327,324.90	100%	0	\$0.00		0	\$0.00
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,005,139.84	100%	0	\$0.00		0	\$0.00
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,902,013.41	100%	0	\$0.00		0	\$0.00
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,462,794.35	100%	0	\$0.00		0	\$0.00
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,559.27	100%	0	\$0.00		0	\$0.00
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,674.28	100%	0	\$0.00		0	\$0.00
31414UBH0		WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,624.04	100%	0	\$0.00		0	\$0.00
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,277.36	100%	0	\$0.00		0	\$0.00
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,285,828.44	100%	0	\$0.00		0	\$0.00
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,588,076.31	100%	0	\$0.00		0	\$0.00
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$46,758,629.69	100%	0	\$0.00		0	\$0.00
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,881,387.32	100%	0	\$0.00		0	\$0.00
31414VBB1		SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,555,490.00	74.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,219,752.64	100%	0	\$0.00		0	\$0.00
31414VBC9		SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,421,321.54	59.68%	1	\$291,381.72	NA	0	\$0.00
Total			32	\$7,408,779.49	100%	1	\$291,381.72		0	\$0.00
31414VBD7		SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00
31414VBE5		SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,107,612.22	100%	0	\$0.00		0	\$0.00
31414VBF2		SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,158,171.42	100%	0	\$0.00		0	\$0.00
31414VBG0		SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	1	\$61,266.25	NA	0	\$0.00
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,940,992.49	100%	1	\$61,266.25		0	\$0.00
31414VBH8		SUNTRUST	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	157	\$31,885,049.66	73.15%	2	\$943,068.53	NA	0	\$0.00
Total			218	\$43,591,506.51	100%	2	\$943,068.53		0	\$0.00
31414VBJ4		SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,872,505.01	63.46%	1	\$281,768.52	NA	0	\$0.00
Total			44	\$10,829,940.50	100%	1	\$281,768.52		0	\$0.00
31414VBK1		SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,791.17	100%	0	\$0.00		0	\$0.00
31414VBL9		SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,036,112.24	100%	0	\$0.00		0	\$0.00
31414VBM7		SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,860,735.54	100%	0	\$0.00		0	\$0.00
31414VBN5		SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,452.56	100%	0	\$0.00		0	\$0.00
31414VBP0		SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,671,039.34	100%	0	\$0.00		0	\$0.00
31414VBQ8		SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,554,672.35	100%	0	\$0.00		0	\$0.00
31414VBR6		SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,131,569.92	100%	0	\$0.00		0	\$0.00
31414VBS4		SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,642,682.97	100%	0	\$0.00		0	\$0.00
31414VBT2		SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,799,312.83	100%	0	\$0.00		0	\$0.00
31414VBU9		SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,153,935.39	100%	0	\$0.00		0	\$0.00
31414VBV7		SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,955,334.34	100%	0	\$0.00		0	\$0.00
31414VBW5		SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,044,135.17	100%	0	\$0.00		0	\$0.00
31414VBX3		SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,303,984.01	100%	0	\$0.00		0	\$0.00
31414VBY1		SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,550.84	100%	0	\$0.00		0	\$0.00
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,413,808.60	100%	0	\$0.00		0	\$0.00
31414XS60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,228,850.16	100%	0	\$0.00		0	\$0.00

31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	\$0.00