

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 23 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412MXX1		ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00	
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00	
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00	
		MERRILL LYNCH	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00	

	BANK & TRUST CO., FSB								
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.
Total			186	\$21,720,594.00	100%	0	\$0.00		0	\$0.
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.
		PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.
Total			271	\$37,091,942.36	100%	0	\$0.00		0	\$0.
31412MY44		ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.
Total			215	\$34,719,978.89	100%	0	\$0.00		0	\$0.
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$367,650.83	0.42%	0	\$0.00	NA	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	\$0.
	FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	\$0.
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	\$0.

	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A	1	\$249,762.78	0.29%	0	\$0.00	NA	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.
		1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.								
		Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.
Total			111	\$28,326,258.09	100%	0	\$0.00		0	\$0.
31412MY85		ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.
		FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.
		IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.
		JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.
		ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.
		PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.
		STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.
Total			50	\$13,608,285.44	100%	0	\$0.00		0	\$0.

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31412MY93		ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.
		GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.
Total			983	\$264,040,483.29	100%	0	\$0.00		0	\$0.
31412MYA0		BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.
		EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.
Total			41	\$6,657,643.82	100%	0	\$0.00		0	\$0.
31412MYB8		AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.

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31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,009,362.37	14.38%	1	\$375,410.84	NA	0	\$0.
Total		112	\$20,933,059.44	100%	1	\$375,410.84		0	\$0.
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.
		2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.

		SA MORTGAGE SERVICES, LLC								
		Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.
Total			35	\$8,206,728.80	100%	0	\$0.00		0	\$0.
31412MYG7		PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.
Total			7	\$2,599,605.75	100%	0	\$0.00		0	\$0.
31412MYH5		FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0	\$0.
Total			6	\$1,424,505.24	100%	0	\$0.00		0	\$0.
31412MYJ1		AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.

	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.
		1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT	1	\$67,960.00	0.51%	0	\$0.00	NA	\$0.

	COMPANY								
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	1	\$62,544.40	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,103,028.63	30.58%	1	\$78,884.95	NA	0	\$0.
Total		229	\$13,406,786.00	100%	2	\$141,429.35		0	\$0.
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00
31412MYP7		AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00
31412MYR3		FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE	1	\$242,250.00	9.76%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
Total			11	\$2,482,901.95	100%	0	\$0.00	0	\$0.
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	\$0.
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	\$0.
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	\$0.
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	\$0.
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	\$0.
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	\$0.
		HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	\$0.
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	\$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	\$0.
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	\$0.
		ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	\$0.
		TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0	\$0.00	NA	\$0.

	UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	\$0.
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0	\$0.00	NA	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	\$0.
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.
		1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$0.
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.
		1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK							
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$119,883.37	0.23%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	\$0.
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	0	\$0.00	NA	\$0.

	SERVICES								
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.
		2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN	1	\$118,536.81	0.23%	0	\$0.00	NA	0	\$0.

	AMBOY								
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	\$0.
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.
		12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	\$0.
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
		13	\$1,786,432.83	1.97%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	0	\$0.00	NA	\$0.

	SAVINGS							
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$411,924.33	0.45%	1	\$128,532.66	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.
		2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.

	ROEBLING SAVINGS AND LOAN								
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.
Total		664	\$90,603,477.76	100%	1	\$128,532.66		0	\$0.
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.

	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.
		4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.

	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.

	MEXICO							
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.
		9	\$1,444,353.69	1.58%	0	\$0.00	NA	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.
Total			566	\$91,236,476.93	100%	0	\$0.00		0	\$0.
31412MYZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.
		AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.
		ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.
			1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	\$0.
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	\$0.
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
		4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	\$0.

	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.
		13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.

	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.
		2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.
		1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.
		8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.

31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.
		ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.
		VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.
Total			47	\$8,822,019.90	100%	0	\$0.00		0	\$0.
31412MZ43		ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.
		CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.

31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.

31412MZ68		ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.
		LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.
		MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.
		MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.
		NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.
		ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.
		STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.
Total			24	\$5,040,730.88	100%	0	\$0.00		0	\$0.
31412MZ76		ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.
			2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.

	CARVER FEDERAL SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.
Total		113	\$21,331,377.22	100%	0	\$0.00	NA	0	\$0.

31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$0.
Total		23	\$2,311,324.79	100%	0	\$0.00		0	\$0.
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.
Total		1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.
		1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.

	MCHENRY SAVINGS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	1	\$138,547.07	NA	1	\$138,547.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.
Total		202	\$27,543,805.09	100%	1	\$138,547.07		1	\$138,547.
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.

	UNION							
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	\$0.
	TELESIS COMMUNITY CREDIT	1	\$151,862.59	0.57%	0	\$0.00	NA	\$0.

	UNION								
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.

		Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.
Total			72	\$9,852,843.87	100%	0	\$0.00		0	\$0.
31412MZF8		FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.
		GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.
Total			52	\$8,353,707.69	100%	0	\$0.00		0	\$0.
31412MZG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	1	\$88,450.37	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.
		BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.
		EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	1	\$97,288.30	NA	1	\$97,288.
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	\$0.
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	\$0.
Total		128	\$12,506,467.01	100%	2	\$185,738.67	1	\$97,288.

31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$0.
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$0.
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.
		1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.

	HERGET BANK, NATIONAL ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.
31412MZM3		7	\$826,740.73	46.69%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	\$0.
		Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	\$0.
Total			15	\$1,770,710.41	100%	0	\$0.00	0	\$0.
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	\$0.
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	\$0.
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	\$0.
Total			15	\$2,069,693.20	100%	0	\$0.00	0	\$0.
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	\$0.
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	\$0.
Total			30	\$7,774,290.16	100%	0	\$0.00	0	\$0.
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	\$0.
		Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	\$0.
Total			44	\$7,114,175.36	100%	0	\$0.00	0	\$0.
31412MZR2			1	\$220,000.00	0.67%	0	\$0.00	NA	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.

31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.
Total		17	\$3,367,461.67	100%	0	\$0.00		0	\$0.
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.
Total		107	\$22,181,288.23	100%	0	\$0.00		0	\$0.
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.
		1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.								
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	\$0.
		1	\$66,579.69	0.7%	0	\$0.00	NA	\$0.

	PROGRESSIVE SAVINGS BANK FSB								
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	\$0.
Total		19	\$3,698,678.43	100%	0	\$0.00		0	\$0.

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31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,820,902.08	83.66%	0	\$0.00	NA	0	\$0.
Total		21	\$5,762,772.18	100%	0	\$0.00		0	\$0.
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.

31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.
Total		20	\$3,980,636.12	100%	0	\$0.00		0	\$0.
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$0.
Total		12	\$2,165,815.53	100%	0	\$0.00		0	\$0.
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.
Total		15	\$3,278,632.52	100%	0	\$0.00		0	\$0.
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.
Total		268	\$56,191,763.54	100%	0	\$0.00		0	\$0.

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31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.
Total		73	\$20,722,733.70	100%	0	\$0.00		0	\$0.
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.
Total		36	\$6,337,733.86	100%	0	\$0.00		0	\$0.
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.
Total		489	\$115,013,524.22	100%	0	\$0.00		0	\$0.
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.
Total		91	\$25,967,963.96	100%	0	\$0.00		0	\$0.
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.
Total		177	\$42,819,696.78	100%	0	\$0.00		0	\$0.
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.
Total		57	\$12,338,547.81	100%	0	\$0.00		0	\$0.
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,649,915.79	100%	0	\$0.00		0	\$0.
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.
Total		280	\$51,532,516.66	100%	0	\$0.00		0	\$0.
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$0.
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$0.

31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.
Total		81	\$20,633,011.96	100%	0	\$0.00		0	\$0.
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$0.
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.

Total			331	\$54,022,742.66	100%	0	\$0.00		0	\$0.
31412TM34		CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.
Total			145	\$44,630,929.42	100%	0	\$0.00		0	\$0.
31412TM42		CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.
Total			91	\$24,953,272.11	100%	0	\$0.00		0	\$0.
31412TM59		CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.
Total			136	\$36,471,694.64	100%	0	\$0.00		0	\$0.
31412TM67		CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.
		Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.
Total			767	\$216,032,587.42	100%	0	\$0.00		0	\$0.
31412TM75		CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.
Total			129	\$8,140,415.86	100%	0	\$0.00		0	\$0.
31412TM83		CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.
Total			87	\$8,449,665.88	100%	0	\$0.00		0	\$0.
31412TM91		CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.
Total			47	\$5,543,901.27	100%	0	\$0.00		0	\$0.
31412TMU4		CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.
Total			70	\$4,904,383.53	100%	0	\$0.00		0	\$0.
31412TMV2		CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.
Total			113	\$11,185,641.80	100%	0	\$0.00		0	\$0.
31412TMW0		CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.
Total			80	\$5,149,435.18	100%	0	\$0.00		0	\$0.
31412TMX8		CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.
Total			83	\$8,299,106.36	100%	0	\$0.00		0	\$0.

31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.
Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.
Total		481	\$120,473,578.12	100%	0	\$0.00		0	\$0.
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,643,042.46	100%	0	\$0.00		0	\$0.
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$0.
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.
Total		70	\$17,223,624.64	100%	0	\$0.00		0	\$0.
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.
Total		143	\$36,865,954.35	100%	0	\$0.00		0	\$0.
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$0.
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$0.
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.
Total		44	\$6,118,753.31	100%	0	\$0.00		0	\$0.
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$0.

31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.
Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$0.
31412TND1	Unavailable	10	\$3,051,126.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,051,126.89	100%	0	\$0.00		0	\$0.
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.
Total		179	\$48,367,297.14	100%	0	\$0.00		0	\$0.
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.
Total		45	\$4,336,039.96	100%	0	\$0.00		0	\$0.
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$0.
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,022,849.44	100%	0	\$0.00		0	\$0.
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,180,818.99	100%	0	\$0.00		0	\$0.
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.
Total		206	\$63,437,245.83	100%	0	\$0.00		0	\$0.
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.
Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.
Total		85	\$21,236,210.78	100%	0	\$0.00		0	\$0.

31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$43,853,459.25	21.53%	1	\$135,332.63	NA	1	\$135,332.
Total		751	\$203,662,007.95	100%	1	\$135,332.63		1	\$135,332.
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$0.
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$0.
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.

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31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.
Total		35	\$8,481,758.47	100%	0	\$0.00		0	\$0.
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$0.
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.
Total		788	\$174,999,195.73	100%	0	\$0.00		0	\$0.
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.
Total		803	\$199,002,012.11	100%	0	\$0.00		0	\$0.
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.
Total		205	\$13,093,821.99	100%	0	\$0.00		0	\$0.
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.
Total		98	\$9,727,248.26	100%	0	\$0.00		0	\$0.
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$0.
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.
Total		492	\$110,010,319.33	100%	0	\$0.00		0	\$0.
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$0.
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,546,730.73	100%	0	\$0.00		0	\$0.
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.

Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.
Total			49	\$4,844,223.47	100%	0	\$0.00		0	\$0.
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,335,430.82	100%	0	\$0.00		0	\$0.
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,152,890.54	100%	0	\$0.00		0	\$0.
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,287,490.49	100%	0	\$0.00		0	\$0.
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,124,000.00	100%	0	\$0.00		0	\$0.
31413WA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,251,000.00	100%	0	\$0.00		0	\$0.
31413WB61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31413WBT1		RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,508,000.00	100%	0	\$0.00		0	\$0.
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$73,200,000.00	100%	0	\$0.00		0	\$0.
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,136,651.89	100%	0	\$0.00		0	\$0.
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,015,178.08	100%	0	\$0.00		0	\$0.
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$15,463,000.00	100%	0	\$0.00		0	\$0.
31413WEP6		Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,263,588.74	100%	0	\$0.00		0	\$0.
31413WEQ4		Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	\$0.
Total			29	\$23,706,461.51	100%	0	\$0.00		0	\$0.
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.
31413WEZ4		Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,210,084.95	100%	0	\$0.00		0	\$0.
31413WF67		Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.
Total			7	\$10,413,383.17	100%	0	\$0.00		0	\$0.
31413WF75		Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.
Total			21	\$7,217,023.21	100%	0	\$0.00		0	\$0.
31413WF83		Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.
Total			20	\$13,391,485.65	100%	0	\$0.00		0	\$0.
31413WF91		Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.
Total			16	\$9,485,760.86	100%	0	\$0.00		0	\$0.
31413WFD2		Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	\$0.
Total			2	\$6,021,941.33	100%	0	\$0.00		0	\$0.
31413WFF7		Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0	\$0.

Total			2	\$799,968.98	100%	0	\$0.00		0	\$0.
31413WFG5	Unavailable		1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$196,348.97	100%	0	\$0.00		0	\$0.
31413WFK6	Unavailable		2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,125,607.33	100%	0	\$0.00		0	\$0.
31413WFN0	Unavailable		229	\$363,376,069.64	100%	1	\$2,064,435.37	NA	1	\$2,064,435.
Total			229	\$363,376,069.64	100%	1	\$2,064,435.37		1	\$2,064,435.
31413WFP5	Unavailable		13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.
Total			13	\$18,928,560.99	100%	0	\$0.00		0	\$0.
31413WFQ3	Unavailable		9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.
Total			9	\$11,997,821.47	100%	0	\$0.00		0	\$0.
31413WFR1	Unavailable		66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.
Total			66	\$97,564,153.69	100%	0	\$0.00		0	\$0.
31413WFS9	Unavailable		2	\$1,568,735.18	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,568,735.18	100%	0	\$0.00		0	\$0.
31413WFU4	Unavailable		7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.
Total			7	\$6,191,446.95	100%	0	\$0.00		0	\$0.
31413WFW2	Unavailable		7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.
Total			7	\$6,594,201.68	100%	0	\$0.00		0	\$0.
31413WFW0	Unavailable		154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.
Total			154	\$298,248,373.64	100%	0	\$0.00		0	\$0.
31413WFY6	Unavailable		9	\$26,870,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$26,870,000.00	100%	0	\$0.00		0	\$0.
31413WFZ3	Unavailable		1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.
31413WG25	Unavailable		2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,934,611.13	100%	0	\$0.00		0	\$0.
31413WG41	Unavailable		5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.
Total			5	\$9,923,710.84	100%	0	\$0.00		0	\$0.
31413WG58	Unavailable		24	\$54,070,490.63	100%	0	\$0.00	NA	0	\$0.

Total			24	\$54,070,490.63	100%	0	\$0.00		0	\$0.
31413WG66	Unavailable		18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.
Total			18	\$30,186,864.77	100%	0	\$0.00		0	\$0.
31413WG82	Unavailable		10	\$20,596,468.24	100%	0	\$0.00	NA	0	\$0.
Total			10	\$20,596,468.24	100%	0	\$0.00		0	\$0.
31413WGA7	Unavailable		12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$11,495,371.21	100%	0	\$0.00		0	\$0.
31413WGB5	Unavailable		11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.
Total			11	\$4,492,841.73	100%	0	\$0.00		0	\$0.
31413WGC3	Unavailable		4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.
Total			4	\$7,862,381.49	100%	0	\$0.00		0	\$0.
31413WGD1	Unavailable		7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.
Total			7	\$10,167,052.74	100%	0	\$0.00		0	\$0.
31413WGE9	Unavailable		7	\$9,464,178.44	100%	0	\$0.00	NA	0	\$0.
Total			7	\$9,464,178.44	100%	0	\$0.00		0	\$0.
31413WGF6	Unavailable		20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.
Total			20	\$24,420,600.99	100%	0	\$0.00		0	\$0.
31413WGG4	Unavailable		28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.
Total			28	\$39,714,789.52	100%	0	\$0.00		0	\$0.
31413WGH2	Unavailable		14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$46,055,848.74	100%	0	\$0.00		0	\$0.
31413WGJ8	Unavailable		20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.
Total			20	\$15,500,271.94	100%	0	\$0.00		0	\$0.
31413W GK5	Unavailable		28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.
Total			28	\$41,195,182.54	100%	0	\$0.00		0	\$0.
31413WGL3	Unavailable		16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$10,190,303.66	100%	0	\$0.00		0	\$0.
31413WGM1	Unavailable		17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.
Total			17	\$21,610,862.84	100%	0	\$0.00		0	\$0.
31413WGN9	Unavailable		27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.

Total			27	\$18,579,085.83	100%	0	\$0.00		0	\$0.
31413WGP4		Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.
Total			52	\$34,347,765.91	100%	0	\$0.00		0	\$0.
31413WGQ2		Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.
Total			27	\$19,916,928.04	100%	0	\$0.00		0	\$0.
31413WGR0		Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.
Total			14	\$11,835,478.22	100%	0	\$0.00		0	\$0.
31413WGY5		Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.
Total			4	\$6,363,317.93	100%	0	\$0.00		0	\$0.
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.
Total			49	\$15,028,830.00	100%	0	\$0.00		0	\$0.
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.
Total			21	\$2,209,267.76	100%	0	\$0.00		0	\$0.
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$89,720.21	100%	0	\$0.00		0	\$0.
31414EER1		Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,433,946.01	100%	0	\$0.00		0	\$0.
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.
Total			3	\$510,046.12	100%	0	\$0.00		0	\$0.
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.

Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.
Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.
Total			7	\$914,785.56	100%	0	\$0.00		0	\$0.
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.
Total			2	\$282,699.93	100%	0	\$0.00		0	\$0.
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.

Total			182	\$11,431,479.46	100%	0	\$0.00	0	\$0.
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	\$0.
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	\$0.
Total			137	\$37,243,346.10	100%	0	\$0.00	0	\$0.
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	\$0.
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	\$0.
Total			17	\$5,157,487.54	100%	0	\$0.00	0	\$0.
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	\$0.
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	\$0.
Total			57	\$12,730,249.66	100%	0	\$0.00	0	\$0.
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	\$0.
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	\$0.
Total			186	\$43,677,586.83	100%	0	\$0.00	0	\$0.
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	\$0.
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	\$0.
Total			353	\$93,160,731.24	100%	0	\$0.00	0	\$0.
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	\$0.
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	\$0.
Total			162	\$21,401,176.07	100%	0	\$0.00	0	\$0.
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	\$0.
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	\$0.
Total			53	\$6,986,096.99	100%	0	\$0.00	0	\$0.
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	\$0.
Total			31	\$7,028,552.11	100%	0	\$0.00	0	\$0.
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	\$0.
Total			17	\$4,547,389.00	100%	0	\$0.00	0	\$0.

31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.
Total		30	\$1,994,214.17	100%	0	\$0.00		0	\$0.
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$0.
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$0.
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0	\$0.
Total		18	\$4,195,000.72	100%	0	\$0.00		0	\$0.
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.
Total		191	\$44,946,955.10	100%	0	\$0.00		0	\$0.
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$0.
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$0.
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.
Total		1	\$210,969.81	100%	0	\$0.00		0	\$0.
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$0.
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,502,270.86	100%	0	\$0.00		0	\$0.
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.
Total			121	\$27,842,134.27	100%	0	\$0.00		0	\$0.
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.
Total			448	\$116,939,395.21	100%	0	\$0.00		0	\$0.
31414EJT2		COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0	\$0.
Total			23	\$2,997,369.89	100%	0	\$0.00		0	\$0.
31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,293,801.86	100%	0	\$0.00		0	\$0.
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.
Total			65	\$6,355,902.96	100%	0	\$0.00		0	\$0.
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0	\$0.
Total			16	\$1,959,928.55	100%	0	\$0.00		0	\$0.
31414EK45			9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.
Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	\$0.
Total			11	\$1,472,710.74	100%	0	\$0.00		0	\$0.
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0	\$0.
Total			11	\$1,569,150.17	100%	0	\$0.00		0	\$0.
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.
Total			69	\$20,040,039.00	100%	0	\$0.00		0	\$0.
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.
Total			114	\$30,016,376.97	100%	0	\$0.00		0	\$0.
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.
Total			94	\$25,052,644.81	100%	0	\$0.00		0	\$0.
31414EKF0		Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$210,461.89	100%	0	\$0.00		0	\$0.
31414EKG8		Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0	\$0.
Total			4	\$836,933.28	100%	0	\$0.00		0	\$0.

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31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.
Total		8	\$1,306,452.38	100%	0	\$0.00		0	\$0.
31414EKJ2	Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0	\$0.
Total		5	\$858,145.35	100%	0	\$0.00		0	\$0.
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0	\$0.
Total		5	\$995,655.27	100%	0	\$0.00		0	\$0.
31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0	\$0.
Total		1	\$220,540.66	100%	0	\$0.00		0	\$0.
31414EKM5	Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0	\$0.
Total		1	\$268,448.98	100%	0	\$0.00		0	\$0.
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.
Total		7	\$670,955.16	100%	0	\$0.00		0	\$0.
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.
Total		57	\$15,069,089.99	100%	0	\$0.00		0	\$0.
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0	\$0.
Total		1	\$237,264.09	100%	0	\$0.00		0	\$0.
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.
Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$0.
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.
Total		10	\$1,825,243.22	100%	0	\$0.00		0	\$0.
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0	\$0.
Total		17	\$3,684,378.49	100%	0	\$0.00		0	\$0.

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31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$0.
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$0.
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$0.
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$139,863.93	100%	0	\$0.00		0	\$0.
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$93,599.87	100%	0	\$0.00		0	\$0.
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0	\$0.
Total		7	\$1,128,296.09	100%	0	\$0.00		0	\$0.
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$0.
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$0.
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$0.
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.

31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.
Total		89	\$17,322,309.53	100%	0	\$0.00		0	\$0.
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.
Total		71	\$7,018,823.21	100%	0	\$0.00		0	\$0.
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.
Total		122	\$16,064,491.87	100%	0	\$0.00		0	\$0.
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.
Total		63	\$8,224,245.25	100%	0	\$0.00		0	\$0.
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.
Total		8	\$2,298,883.61	100%	0	\$0.00		0	\$0.
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.
Total		49	\$3,116,708.77	100%	0	\$0.00		0	\$0.
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.
Total		45	\$4,448,126.22	100%	0	\$0.00		0	\$0.
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.
Total		146	\$37,103,593.69	100%	0	\$0.00		0	\$0.

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31414ELS1	COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,301,004.00	67.85%	0	\$0.00	NA	0	\$0.
Total		13	\$3,391,407.00	100%	0	\$0.00		0	\$0.
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.
Total		36	\$7,053,879.90	100%	0	\$0.00		0	\$0.
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.
Total		145	\$36,541,968.37	100%	0	\$0.00		0	\$0.
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.
Total		410	\$106,928,597.42	100%	0	\$0.00		0	\$0.
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.
Total		20	\$4,845,376.00	100%	0	\$0.00		0	\$0.
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.
Total		38	\$9,582,731.80	100%	0	\$0.00		0	\$0.
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.
Total		87	\$25,064,735.44	100%	0	\$0.00		0	\$0.
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.
Total		169	\$50,026,510.74	100%	0	\$0.00		0	\$0.
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.
Total		92	\$25,010,642.99	100%	0	\$0.00		0	\$0.
31414EM76	COUNTRYWIDE	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.

		BANK, FSB							
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
Total			54	\$14,855,169.46	100%	0	\$0.00		0
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
Total			36	\$7,066,202.91	100%	0	\$0.00		0
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	0	\$0.00		0
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0
Total			33	\$5,032,357.06	100%	0	\$0.00		0
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	0	\$0.00		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0
Total			145	\$35,175,064.51	100%	0	\$0.00		0
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0
Total			127	\$8,822,200.88	100%	0	\$0.00		0
31414EMH4		COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,623.49	88.54%	0	\$0.00	NA	0
Total			15	\$3,050,223.49	100%	0	\$0.00		0
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0
Total			89	\$8,822,363.20	100%	0	\$0.00		0
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0

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		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00

Total			170	\$28,064,221.18	100%	0	\$0.00	0	\$0.
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	\$0.
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	\$0.
Total			146	\$33,924,109.84	100%	0	\$0.00	0	\$0.
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	\$0.
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	\$0.
Total			579	\$149,188,964.94	100%	0	\$0.00	0	\$0.
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	\$0.
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	\$0.
Total			72	\$13,467,935.39	100%	0	\$0.00	0	\$0.
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	\$0.
		Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	\$0.
Total			117	\$27,837,977.59	100%	0	\$0.00	0	\$0.
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	\$0.
Total			25	\$1,738,372.77	100%	0	\$0.00	0	\$0.
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	\$0.
Total			31	\$3,125,827.05	100%	0	\$0.00	0	\$0.
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	\$0.
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	\$0.
Total			56	\$7,418,461.76	100%	0	\$0.00	0	\$0.
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	\$0.
Total			5	\$964,198.67	100%	0	\$0.00	0	\$0.
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	\$0.
Total			2	\$197,941.70	100%	0	\$0.00	0	\$0.
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	\$0.
Total			1	\$40,158.00	100%	0	\$0.00	0	\$0.

31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.
Total		5	\$431,328.15	100%	0	\$0.00		0	\$0.
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.
Total		4	\$249,844.26	100%	0	\$0.00		0	\$0.
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,455,492.16	42.88%	1	\$87,883.72	NA	1	\$87,883.
Total		82	\$8,058,610.16	100%	1	\$87,883.72		1	\$87,883.
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.

31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0	\$0.
Total		45	\$12,046,100.01	100%	0	\$0.00		0	\$0.
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.
Total		82	\$21,171,348.64	100%	0	\$0.00		0	\$0.
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.
Total		32	\$4,521,944.53	100%	0	\$0.00		0	\$0.
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.
Total		310	\$58,181,777.38	100%	0	\$0.00		0	\$0.
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.
Total		216	\$56,800,485.94	100%	0	\$0.00		0	\$0.
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.
Total		752	\$201,243,089.92	100%	0	\$0.00		0	\$0.
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.
Total		10	\$1,014,995.33	100%	0	\$0.00		0	\$0.
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$0.
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$0.

31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.
Total		28	\$3,739,493.88	100%	0	\$0.00		0	\$0.
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.
Total		31	\$5,018,836.46	100%	0	\$0.00		0	\$0.
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.
Total		41	\$9,973,909.57	100%	0	\$0.00		0	\$0.
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$0.
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.
Total		22	\$2,137,447.43	100%	0	\$0.00		0	\$0.
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.
Total		45	\$5,748,857.21	100%	0	\$0.00		0	\$0.
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.
Total		19	\$3,049,860.40	100%	0	\$0.00		0	\$0.
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$0.
Total		10	\$2,361,969.56	100%	0	\$0.00		0	\$0.
31414EPH1	COUNTRYWIDE	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.

		BANK, FSB								
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.
Total			17	\$1,159,725.10	100%	0	\$0.00		0	\$0.
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.
Total			5	\$743,615.67	100%	0	\$0.00		0	\$0.
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$81,374.20	100%	0	\$0.00		0	\$0.
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$88,895.02	100%	0	\$0.00		0	\$0.
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0	\$0.
Total			9	\$1,268,297.48	100%	0	\$0.00		0	\$0.
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,745,645.25	100%	0	\$0.00		0	\$0.
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.
Total			95	\$24,961,141.14	100%	0	\$0.00		0	\$0.
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.
Total			172	\$31,870,367.53	100%	0	\$0.00		0	\$0.
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.

Total			345	\$53,739,534.11	100%	0	\$0.00	0	\$0.
31414EQA5		COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	\$0.
Total			16	\$3,623,577.85	100%	0	\$0.00	0	\$0.
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	\$0.
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	\$0.
Total			16	\$1,023,764.11	100%	0	\$0.00	0	\$0.
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	\$0.
		Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	\$0.
Total			11	\$1,057,983.36	100%	0	\$0.00	0	\$0.
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	\$0.
Total			13	\$1,700,805.85	100%	0	\$0.00	0	\$0.
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	\$0.
Total			14	\$1,738,471.85	100%	0	\$0.00	0	\$0.
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	\$0.
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	\$0.
Total			11	\$1,417,649.35	100%	0	\$0.00	0	\$0.
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	\$0.
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	\$0.
Total			15	\$1,836,351.51	100%	0	\$0.00	0	\$0.
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	\$0.
Total			20	\$3,800,614.36	100%	0	\$0.00	0	\$0.
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	\$0.
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	\$0.
Total			10	\$1,813,938.00	100%	0	\$0.00	0	\$0.

31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.
Total		9	\$1,083,683.56	100%	0	\$0.00		0	\$0.
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.
Total		12	\$1,656,250.00	100%	0	\$0.00		0	\$0.
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.
Total		28	\$3,463,930.17	100%	0	\$0.00		0	\$0.
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0	\$0.
Total		16	\$2,462,652.16	100%	0	\$0.00		0	\$0.
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.
Total		12	\$1,203,627.82	100%	0	\$0.00		0	\$0.
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.
Total		12	\$1,828,233.63	100%	0	\$0.00		0	\$0.
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.
Total		35	\$4,987,601.77	100%	0	\$0.00		0	\$0.
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.
Total		19	\$2,385,918.41	100%	0	\$0.00		0	\$0.
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.
Total		13	\$1,293,594.99	100%	0	\$0.00		0	\$0.

31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.
Total		13	\$1,266,717.01	100%	0	\$0.00		0	\$0.
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.
Total		45	\$10,727,736.21	100%	0	\$0.00		0	\$0.
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.
Total		282	\$69,202,392.96	100%	0	\$0.00		0	\$0.
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.
Total		715	\$180,460,316.86	100%	0	\$0.00		0	\$0.
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.
Total		142	\$18,600,279.16	100%	0	\$0.00		0	\$0.
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.
Total		70	\$9,116,781.39	100%	0	\$0.00		0	\$0.
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.
Total		133	\$32,848,377.97	100%	0	\$0.00		0	\$0.
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.
Total		101	\$25,567,052.47	100%	0	\$0.00		0	\$0.
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.
Total		442	\$104,090,202.92	100%	0	\$0.00		0	\$0.
31414ERD8	COUNTRYWIDE	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.

		BANK, FSB								
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.
Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.
Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,337.65	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESK1		Unavailable	16	\$3,139,023.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,139,023.87	100%	0	\$0.00		0	\$0.00
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00
31414ESR6		COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,385.75	100%	0	\$0.00		0	\$0.00
31414ESS4		COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,777,567.60	100%	0	\$0.00		0	\$0.00
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00
Total			276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00
31414ESZ8		COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,552,500.00	100%	0	\$0.00		0	\$0.
31414ET20		COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0	\$0.
Total			28	\$6,403,466.58	100%	0	\$0.00		0	\$0.
31414ET38		Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,197,528.83	100%	0	\$0.00		0	\$0.
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.
Total			12	\$1,701,128.74	100%	0	\$0.00		0	\$0.
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.
Total			19	\$2,986,383.40	100%	0	\$0.00		0	\$0.
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,123,494.72	100%	0	\$0.00		0	\$0.
31414ETA2		COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0	\$0.
Total			9	\$1,092,818.56	100%	0	\$0.00		0	\$0.
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.
Total			18	\$1,232,174.18	100%	0	\$0.00		0	\$0.
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$474,036.40	100%	0	\$0.00		0	\$0.
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.

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31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.
Total			2	\$151,949.12	100%	0	\$0.00		0	\$0.
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$115,353.91	100%	0	\$0.00		0	\$0.
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$679,126.80	100%	0	\$0.00		0	\$0.
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$187,873.77	100%	0	\$0.00		0	\$0.
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.
Total			157	\$26,224,189.54	100%	0	\$0.00		0	\$0.
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.
Total			237	\$64,409,934.67	100%	0	\$0.00		0	\$0.
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.
Total			12	\$2,746,090.00	100%	0	\$0.00		0	\$0.
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.
Total			78	\$19,710,690.15	100%	0	\$0.00		0	\$0.
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.
Total			19	\$4,243,652.14	100%	0	\$0.00		0	\$0.
31414EU28		COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0	\$0.
Total			6	\$2,138,835.06	100%	0	\$0.00		0	\$0.
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.

Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.
Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.
Total			36	\$2,576,014.36	100%	0	\$0.00		0	\$0.
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.
Total			72	\$7,113,469.03	100%	0	\$0.00		0	\$0.
31414EU85		COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	\$0.
Total			45	\$10,021,177.93	100%	0	\$0.00		0	\$0.
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.			\$0.